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1955

**ANNUAL FINANCIAL
REPORT**

of the

City of Jersey City, N. J.



FOR THE YEAR ENDED DECEMBER 31, 1955

no acc. no.

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DEPARTMENT OF REVENUE AND FINANCE

CITY HALL

JERSEY CITY, N. J.

DONALD SPENCE
DIRECTOR

JOHN J. GROSSI
DEPUTY DIRECTOR

ISABELL J. CHURLIN
ADMINISTRATIVE SECRETARY

May 17, 1956

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31st, 1955.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1955 and its financial position at the end of such year.

Very truly yours,

DIRECTOR OF REVENUE AND FINANCE

WILLIAM A. STERNKOPF, JR.
CERTIFIED PUBLIC ACCOUNTANT
NEW YORK JERSEY CITY

**921 BERGEN AVENUE
JERSEY CITY 6, N. J.
JOURNAL SQUARE 3-2727-2728**

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st, 1955, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated April 30th, 1956, at the financial position of the City of Jersey City at December 31st, 1955, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.

 C.P.A.

Registered Municipal Accountant

COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1955 and December 31, 1954

ASSETS		Balance	Balance	Increase or
	Reference	December 31, 1955	December 31, 1954	(*) Decrease
Cash	A-8	\$11,781,628.09	\$10,391,467.39	\$ 1,390,160.70
Change Funds	A-11	1,025.00	1,025.00	
Petty Cash Funds	A-12	3,250.00	2,700.00	550.00
Investments	A-13	5,600,000.00	5,600,000.00	
State Road Aid Allotments Receivable	A-14	185,193.05	131,370.30	53,822.75
TOTALS		\$17,571,096.14	\$16,126,562.69	\$ 1,444,533.45
Receivables with Offsetting Reserves:				
Taxes Receivable	A-15	\$ 2,403,600.43	\$ 2,147,260.88	\$ 256,339.55
Tax Title Liens Receivable	A-16	3,638,210.33	3,555,850.06	82,360.27
Property Acquired by Tax Title Lien Liquidation	A-17	22,190,881.00	22,221,356.00	30,475.00*
Revenue Accounts Receivable	A-18	4,253,276.95	5,294,668.11	1,041,391.16*
Due from Salary Account	A-33	2,456.60	18.29	2,438.31
TOTALS		\$32,488,425.31	\$33,219,153.34	\$ 730,728.03*
Deferred Charges:				
Emergency Authorizations	A-2	\$ 141,000.00	\$ -----	\$ 141,000.00
TOTAL ASSETS		\$50,200,521.45	\$49,345,716.03	\$ 854,805.42
LIABILITIES, RESERVES AND SURPLUS				
Liabilities:				
Appropriation Commitments	A-2:A-20	\$ 641,424.80	\$ 638,582.69	\$ 2,842.11
Appropriation Reserves	A-2:A-20	2,011,546.39	1,368,097.91	643,448.48
Tax Overpayments	A-22	756,757.39	731,365.21	25,392.18
Tax Title Lien Overpayments	—	3,551.27	3,551.27	
Due County—Added Taxes	A-24	24,496.10	32,970.29	8,474.19*
Local District School Tax	A-25	5,172,269.58	5,117,057.89	55,211.69
Contracts Payable	A-26	14,398.69	54,086.25	39,687.56*
Accounts Payable	A-23	4,294.97	5,816.15	1,521.18*
Prepaid Taxes	A-35	908.88	3,886.10	2,977.22*
Reserve for Deposits on Sale of City Property	A-27	90,655.00	51,482.00	39,173.00
Reserve for Road Construction or Reconstruction with State Aid	A-30	104,203.13	75,389.30	28,813.83
Due Water Operating Account	A-31	18.69	53.85	35.16*
Reserve for Premium on Tax Sales	A-32	357.00	508.00	151.00*
Unallocated Receipts	A-5	-----	26.83	26.83*
Unclaimed Employees' Deposits for Defense Bonds	A-5	-----	119.00	119.00*
Unallocated Employees' Withholding Taxes	A-5	-----	192.75	192.75*
Due Emergency Housing Capital Account	A-5	56,096.90	-----	56,096.90
TOTAL LIABILITIES		\$ 8,880,978.79	\$ 8,083,185.49	\$ 797,793.30
Reserve for Petty Cash Funds	—	\$ 3,250.00	\$ 2,700.00	\$ 550.00
Reserve for Receivables	—	32,488,425.31	33,219,153.34	730,728.03*
Surplus Revenue	A-7	8,827,867.35	8,040,677.20	787,190.15
TOTAL RESERVES AND SURPLUS		\$41,319,542.66	\$41,262,530.54	\$ 57,012.12
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$50,200,521.45	\$49,345,716.03	\$ 854,805.42

EXHIBIT A

STATEMENT OF REVENUES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

	Reference	Budget	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED--	A-7	\$ 6,000,000.00	\$ 6,000,000.00	\$ -----
MISCELLANEOUS REVENUES				
Bus Receipts Tax -----	A-18	\$ 250,000.00	\$ 260,921.46	\$ 10,921.46
Hack Licenses -----	A-18	1,000.00	1,280.00	280.00
Marriage Licenses -----	A-18	8,000.00	9,054.00	1,054.00
Exhibition Licenses -----	A-18	2,000.00	3,020.00	1,020.00
Trade Licenses and Vendors' Plates -----	A-18	3,000.00	3,270.40	270.40
Beverage Licenses -----	A-18	335,000.00	338,175.00	3,175.00
Search Fees -----	A-18	3,000.00	5,096.25	2,096.25
Health Bureau Permits -----	A-18	5,000.00	11,352.45	6,352.45
Combustible Bureau Permits -----	A-18	5,000.00	5,944.00	944.00
Building Bureau Permits -----	A-18	15,000.00	27,076.50	12,076.50
Sewer and Street Opening Permits -----	A-1	7,700.00	9,706.80	2,006.80
Receipts from Jersey City Medical Center -----	A-18	3,050,000.00	3,283,500.00	233,500.00
Special Privileges -----	A-18	45,000.00	50,751.63	5,751.63
Hudson and Manhattan Railroad (Grove Street)	A-18	5,000.00	5,000.00	-----
South Cove Rentals -----	A-18	30,000.00	40,342.54	10,342.54
Howell Street Dock Wharfage -----	A-18	4,000.00	4,107.00	107.00
Pier "B" Wharfage -----	A-18	35,000.00	22,913.92	12,086.08*
Municipal Court Fines -----	A-1	80,000.00	138,245.00	58,245.00
Interest and Costs on Taxes -----	A-18	80,000.00	88,032.79	8,032.79
Parking Meter Revenues -----	A-18	30,000.00	102,679.17	72,679.17
Franchise Taxes -----	A-18	700,000.00	868,993.15	168,993.15
Gross Receipts Tax -----	A-18	1,300,000.00	1,672,776.76	372,776.76
State Road Aid—Chapter 62, P. L. 1947 Formula Fund -----	A-14	143,385.00	143,385.00	-----
Rosevelt Stadium Revenues -----	A-1	39,000.00	54,337.25	15,337.25
Water Utility Operating Surplus of Prior Years	A-8	350,000.00	350,000.00	-----
Reserve for Payment of Bonds—General Capital Account -----	A-8	470,000.00	470,000.00	-----
TOTAL MISCELLANEOUS REVENUES		\$ 6,996,085.00	\$ 7,969,961.07	\$ 973,876.07
RECEIPTS FROM DELINQUENT TAXES -----	A-1	\$ 900,000.00	\$ 1,095,537.71	\$ 195,537.71
RECEIPTS FROM TAX TITLE LIENS -----	A-1	200,000.00	\$ 151,100.95	\$ 48,899.05*
AMOUNT TO BE RAISED BY TAXATION				
Local Purpose Tax -----	A-4	\$22,093,688.68	\$22,093,688.68	\$ -----
Addition to Local District School Tax -----	A-4	1,267,262.00	1,267,262.00	-----
TOTAL GENERAL BUDGET REVENUES		\$37,457,035.68	\$38,577,550.41	\$ 1,120,514.73
	Reference	A-2	A-6	A-5

EXHIBIT A-1 (Continued)

STATEMENT OF REVENUES — CURRENT ACCOUNT
ANALYSIS OF REALIZED REVENUES
For the Year Ended December 31, 1955

	Reference		
SEWER AND STREET OPENING PERMITS			
Department of Public Affairs:			
Street Opening Permits -----	A-18	\$ 9,274.80	
Sewer Permits -----	A-18	432.00	
TO REVENUES -----	A-1		\$ 9,706.80
MUNICIPAL COURT FINES			
Court Part I -----	A-18	\$ 9,032.00	
Court Part II -----	A-18	14,781.00	
Court Part III -----	A-18	100,393.00	
Court Part IV -----	A-18	14,039.00	
TO REVENUES -----	A-1		\$ 138,245.00
RECEIPTS FROM DELINQUENT TAXES			
Taxes Receivable—Collections -----	A-15	\$ 1,070,529.90	
Tax Overpayments Applied to Taxes Receivable -----	A-22	25,007.81	
TO REVENUES -----	A-1		\$1,095,537.71
RECEIPTS FROM TAX TITLE LIENS (Chapter 60)			
Tax Title Liens Receivable—Collections -----	A-16	\$ 51,560.95	
Sales of City Property -----	A-17	99,540.00	
TO REVENUES -----	A-1		\$ 151,100.95
RECEIPTS FROM ROOSEVELT STADIUM			
Charges for Electricity Used—Various Events -----	A-18	\$ 292.00	
Damages to Stadium Property -----	A-18	3,145.13	
New Jersey Interstate Speedways, Inc.:			
Annual Lease Rental -----	A-18	10,000.00	
Electricity—1955 -----	A-18	572.00	
Harry M. Stevens, Inc.—Concession Privileges -----	A-18	13,711.42	
U. S. Marine Corp's Reserve—Rental -----	A-18	5,000.00	
Revenue from Skating Rink Admissions -----	A-18	21,614.50	
Sanitary Machines -----	A-18	2.20	
TO REVENUES -----	A-1		\$ 54,337.25

EXHIBIT A-1

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS									
		APPROPRIATIONS		TRANSFERS		Final Appropriation	EXPENDED		Reserved
		Budget	Emergency	From	To		Paid or Charged	Committed	
DEPARTMENT OF PUBLIC AFFAIRS									
Executive Office									
Salaries and Wages:									
1	Mayor	\$ 12,000.00	\$	\$		\$ 12,000.00	\$ 12,000.00	\$	
2	Deputy Mayor	8,000.00				8,000.00	8,000.00		
3	Secretary, Clerks and Other Employees	58,795.00			850.00	54,645.00	59,637.54		7.46
5	Other Expenses	13,000.00			3,000.00	16,000.00	14,489.59	481.31	1,029.10
Jersey City Medical Center									
Salaries and Wages:									
Administrative									
9	Hospital Director and Other Employees	536,925.00				536,925.00	488,666.84		48,258.16
10	Professional Care of Patients								
10	Nurses and Other Employees	2,872,036.00		49,600.00		2,822,436.00	2,680,710.08		141,725.92
11	Ambulance Corps								
11	Ambulance Drivers and Other Employees	62,770.00			7,750.00	70,520.00	70,210.42		309.58
12	Housekeeping								
12	Maintenance Superintendent and Other Employees								
12	Housekeeping	1,059,945.00				1,059,945.00	1,026,892.86		33,052.14
13	Kitchen								
13	Chef and Other Employees	540,215.00				540,215.00	514,029.44		26,185.56
14	Laundry								
14	Laundry Supervisor and Other Employees	366,440.00				366,440.00	361,342.02		5,097.98
15	Power House								
15	Supervising Engineer and Other Employees	74,260.00				74,260.00	72,614.15		1,645.85
Other Expenses:									
Administrative									
29	Stationery, Printing, Office Supplies and Expenses	186,115.00				186,115.00	151,428.58	29,313.33	5,373.09
32	Professional Care of Patients								
32	Medical and Surgical Supplies and Expenses	582,720.00				582,720.00	416,425.79	106,294.70	59,999.51
34	Housekeeping								
34	Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	140,600.00			10,000.00	150,600.00	110,016.51	35,316.19	5,267.30
36	Dietary: Foods, Inspection Costs and Expenses	825,000.00				825,000.00	620,952.78	93,192.69	110,854.53
38	General Maintenance and Plant Operation								
38	Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service Supplies and Expenses								
39	Lodging of Nurses in Hudson County Nurses' Home	395,774.00			25,000.00	420,774.00	283,923.37	123,495.47	13,355.16
39	Lodging of Nurses in Hudson County Nurses' Home	92,100.00				92,100.00	92,100.00		
Health Bureau—Sanitary Division									
Salaries and Wages:									
50	Health Officer, Inspectors and Other Employees	188,110.00			1,500.00	189,610.00	188,814.76		795.24
51	Other Expenses	18,600.00				18,600.00	16,680.44	1,892.71	26.85

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS									
APPROPRIATIONS			TRANSFERS		Final Appropriation	EXPENDED		Reserved	
Budget	Emergency		From	To		Paid or Charged	Committed		
DEPARTMENT OF PUBLIC AFFAIRS (Continued)									
Air Pollution Division									
53	Salaries and Wages	16,092.50			14,592.50	9,592.50		5,000.00	
54	Other Expenses	500.00	1,500.00		500.00	5.80		494.20	
Medical Division									
Salaries and Wages:									
56	Chief of Division, Public Health, Physicians and Nurses, and Other Employees	381,020.00			381,020.00	351,387.19		29,632.81	
57	Other Expenses	4,800.00			4,800.00	2,453.60		2,346.40	
Bureau of Municipal Relief									
Salaries and Wages:									
61	Director of Welfare, Investigators and Other Employees	171,645.00			171,645.00	152,024.07		19,620.93	
Other Expenses:									
67	Public Assistance or Relief	800,000.00			800,000.00	400,000.00		400,000.00	
69	Printing, Stationery and Other Office Expenses	15,880.00			15,880.00	12,180.94	2,150.26	1,548.80	
Building Inspection Bureau									
Salaries and Wages:									
70	Superintendent, Inspectors and Other Employees	70,680.00			70,680.00	69,687.34		992.66	
Other Expenses:									
71	Printing, Stationery and Incidentals	4,720.00			4,720.00	3,387.40	1,277.71	54.89	
72	Demolition of Buildings	10,000.00		3,000.00	13,000.00	4,498.20	1,200.00	7,301.80	
Board of Adjustment									
Salaries and Wages:									
76	Secretary and Clerk	9,560.00			9,560.00	9,559.92		.08	
77	Other Expenses	2,300.00			2,300.00	1,287.22	24.40	988.38	
Jersey City Defense Council									
Salaries and Wages									
81	Salaries and Wages	4,500.00			4,500.00	4,500.00			
82	Other Expenses	10,200.00			10,200.00	6,287.20	1,048.89	2,863.91	
City Clerk's Office									
Salaries and Wages:									
90	City Clerk	10,500.00			10,500.00	10,500.00			
91	Assistant Municipal Clerk and Other Employees	111,180.00			111,180.00	106,956.24		4,223.76	
92	Primary and General Elections	7,500.00			7,500.00	3,501.50		3,998.50	
Other Expenses:									
93	Printing, Stationery and Other Miscellaneous Supplies								
94	Primary and General Election Expenses	36,450.00			36,450.00	31,560.68	3,965.83	923.49	
96	Advertising Ordinances—Board of Commissioners and Signs and Alterations	24,000.00	6,000.00		18,000.00	13,086.89		4,913.11	
		2,500.00			2,500.00	2,075.88	265.62	158.50	

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

	APPROPRIATIONS		TRANSFERS		Final Appropriation	Paid or Charged	EXPENDED	
	Budget	Emergency	From	To			Committed	Reserved
OPERATING APPROPRIATIONS								
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
Maintenance of Free Public Library (R.S. 40:54-8)	618,474.00				618,474.00			
TOTAL — DEPARTMENT OF PUBLIC AFFAIRS	\$10,345,906.50	\$	\$ 57,100.00	\$ 51,100.00	\$10,339,906.50	\$ 9,001,941.74	\$399,919.11	\$ 938,045.65
DEPARTMENT OF REVENUE AND FINANCE								
Executive Office								
Salaries and Wages:	\$	\$	\$	\$	\$	\$	\$	\$
200 Director	11,250.00				11,250.00			
201 Deputy Director	8,000.00				8,000.00			
202 Secretary, Clerk and Other Employees	47,320.00		20,450.00		26,870.00	21,641.60		5,228.40
203 Other Expenses	59,000.00			20,000.00	79,000.00	35,307.20	2,582.46	41,110.34
City Collector's Office								
Salaries and Wages:	6,500.00				6,500.00			
205 City Collector	144,580.00				144,580.00	119,309.86		25,270.14
206 Assistant Tax Collector and Other Employees								
Other Expenses:	11,000.00				11,000.00	10,264.33	7.80	727.87
208 Cost of Tax Billing and Collection	1,500.00				1,500.00	122.00		1,378.00
209 Cost of Levying and Collecting Personal Taxes	2,500.00				2,500.00	60.00		2,440.00
210 Cost of Tax Sale	2,500.00				2,500.00	63.00	14.00	2,423.00
211 Rehabilitation of Acquired Properties	2,500.00				2,500.00		588.84	429.09
213 Miscellaneous Expenses	8,300.00				8,300.00	7,232.07		
Jersey City Title Foreclosure and Rent Receivership Bureau								
Salaries and Wages:	75,660.00				75,660.00	70,430.00		5,230.00
214 Real Estate Manager and Other Employees								
Other Expenses:	3,867.00				3,867.00	2,736.39	748.65	331.96
215 Miscellaneous Expenses	50,000.00				50,000.00	28,163.33	2,281.21	19,555.46
216 Cost of Foreclosure of Tax Title Liens								
Bureau of Tax Assessments								
Salaries and Wages:	50,000.00				50,000.00	50,000.00		
217 Board of Tax Assessors	93,080.00				93,080.00	82,079.15		11,000.85
218 Secretary, Executive Clerk and Other Employees								
Other Expenses:	55,940.00				55,940.00	51,818.93	2,378.33	1,742.74
219 Real Estate and Personal Property Appraisals	9,900.00				9,900.00	8,298.70	384.50	1,216.80
220 Miscellaneous Expenses								
City Comptroller's Office								
Salaries and Wages:	121,790.00				121,790.00	119,422.57		2,367.43
222 City Comptroller and Other Employees								

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS			APPROPRIATIONS		TRANSFERS		Final Appropriation	Paid or Charged	EXPENDED		
	Budget	Emergency	From	To	Committed	Reserved					
DEPARTMENT OF REVENUE AND FINANCE (Continued)											
City Comptroller's Office (Continued)											
223	Other Expenses	14,320.00				14,320.00	9,054.19	3,074.01		2,191.80	
City Treasurer's Office											
Salaries and Wages:											
224	Assistant Treasurer and Other Employees	35,990.00				35,990.00	34,181.52			1,808.48	
225	Other Expenses	2,900.00				2,900.00	2,124.96	718.64		56.40	
Department of Central Purchase											
Salaries and Wages:											
228	Director of Purchases	8,000.00				8,000.00	8,000.00				
229	Purchasing Assistants and Other Employees	30,070.00				30,070.00	23,649.90			6,420.10	
230	Other Expenses	5,325.00				5,325.00	4,113.82	368.97		842.21	
Law Department											
Salaries and Wages:											
235	Corporation Counsel	15,000.00				15,000.00	13,124.94			1,875.06	
236	Assistants to Corporation Counsel	106,400.00				106,400.00	86,476.77			19,923.23	
237	Clerks and Other Employees	35,510.00				35,510.00	24,957.06			10,552.94	
Other Expenses:											
238	Tax Litigation, Code and Other Legal Expenses	43,200.00				43,200.00	41,998.34	377.32		824.34	
239	Miscellaneous Expenses	8,070.00				8,070.00	6,815.66	933.15		321.19	
Board of Transportation											
Salaries and Wages:											
258	Commissioner of Transportation and Other Em- ployees	43,140.00		650.00		42,490.00	39,303.94			3,186.06	
259	Other Expenses	1,400.00				2,050.00	1,250.56	451.49		347.95	
Sinking Fund Commission											
Salaries and Wages:											
261	Secretary	1,500.00				1,500.00	1,500.00				
Municipal Employees' Pension Fund											
Salaries and Wages:											
268	Retirement Fund Supervisor and Other Employees	13,840.00				13,840.00	7,197.91			6,642.09	
269	Secretary	1,500.00				1,500.00	1,500.00				
270	Other Expenses	2,677.00				2,677.00	2,166.29	371.60		139.11	
Bureau of Planning, Redevelopment, Housing and Parking Authorities											
Salaries and Wages:											
275	Senior Housing Interviewer and Other Employees	43,810.00				43,810.00	24,626.62			19,183.38	
276	Other Expenses	8,383.00				8,383.00	5,129.75	1,029.43		2,223.82	

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS									
APPROPRIATIONS				TRANSFERS		Final Appropriation	EXPENDED		Reserved
Budget	Emergency	From	To	Paid or Charged	Committed				
DEPARTMENT OF REVENUE AND FINANCE (Continued)									
Zoning Commission									
280	Other Expenses	1,750.00				1,750.00	416.10	10.80	1,323.10
SUB-TOTALS FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE									
	\$ 1,185,472.00	\$		\$ 21,100.00	\$ 20,650.00	\$ 1,185,022.00	\$ 970,387.46	\$ 16,321.20	\$ 198,313.34
Miscellaneous Items (City at Large)									
Other Expenses:									
290	Municipal Water Service	\$ 75,000.00	\$	\$		\$ 75,000.00	\$ 75,000.00	\$	
292	Jersey City Municipal Pension Commission	433,000.00				433,000.00	433,000.00		
293	Municipal Publicity and Advertising	50,000.00				50,000.00	17,195.47	76.35	32,728.18
294	Municipal Employees' Insurance Premiums	12,285.00				12,285.00	12,285.00		
295	Pensioned Employees (R.S. 43:4-1 to 5; 43:12-1)	20,410.00			450.00	20,860.00	20,844.63		15.37
296	Celebration of Public Events, Anniversaries and Holidays (R. S. 40:48-5.4)	5,500.00				5,500.00	4,331.82		1,168.18
297	Contribution to Old Age and Survivors' Insurance System	50,000.00	75,000.00			125,000.00	80,270.52	29,111.74	15,617.74
298	County Rent Control Agency and Review Board—Apportionment of Cost (R.S. 2A:42-44)	\$ 50,463.20	\$	\$		50,463.20	50,463.20		
299	Larner Probe—Court Directed Payment	49,250.00				49,250.00	49,212.99		37.01
SUB-TOTAL FOR MISCELLANEOUS ITEMS (City at Large)									
	\$ 745,908.20	\$ 75,000.00	\$	\$ 450.00		\$ 821,358.20	\$ 742,603.63	\$ 29,188.09	\$ 49,566.48
TOTAL—DEPARTMENT OF REVENUE AND FINANCE									
	\$1,931,380.20	\$ 75,000.00	\$ 21,100.00	\$ 21,100.00		\$ 2,006,380.20	\$ 1,712,991.09	\$ 45,509.29	\$ 247,879.82
DEPARTMENT OF PUBLIC WORKS									
Executive Office									
Salaries and Wages:									
300	Director	11,250.00				\$ 11,250.00	\$ 11,250.00	\$	
301	Deputy Director	8,000.00				8,000.00	8,000.00		30.64
302	Secretary, Clerk and Other Employees	72,820.00			1,100.00	73,920.00	73,889.36		1,356.37
303	Other Expenses	7,500.00				7,500.00	5,600.58	543.05	
Bureau of Complaints									
Salaries and Wages:									
305	Senior Investigators and Other Employees	47,520.00				47,520.00	45,689.10		1,830.90
306	Other Expenses	700.00				700.00	530.66	106.50	62.84

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS									
APPROPRIATIONS		TRANSFERS		Final Appropriation	Paid or Charged	EXPENDED			
Budget	Emergency	From	To			Committed	Reserved		
DEPARTMENT OF PUBLIC WORKS (Continued)									
Bureau of Street Lighting									
Salaries and Wages:									
310	Inspectors	10,260.00		10,260.00	10,120.00		140.00		
Other Expenses:									
311	Municipal Street Lighting (Contract)	320,000.00		320,000.00	282,997.24		37,002.76		
312	Printing, Stationery and Supplies	500.00		500.00	243.38	172.50	84.12		
Engineering Bureau									
Salaries and Wages:									
315	Chief Engineer and Other Employees	93,610.00	700.00	92,910.00	84,322.30	758.96	8,587.70		
316	Other Expenses	1,700.00		600.00	1,273.87		267.17		
Jersey City Incinerator Authority									
320	Administrative Expenses	30,000.00		30,000.00	30,000.00				
321	Removal of Ashes and Garbage	600,000.00		600,000.00	600,000.00				
322	Amortization and Interest—Equipment Notes	81,000.00		81,000.00	79,007.49		1,992.51		
Bureau of Health and Sanitation									
Salaries and Wages:									
325	Chief Sanitation Inspector and Other Employees	34,380.00		34,380.00	31,024.76		3,355.24		
326	Other Expenses	150.00		150.00	140.35		9.65		
Bureau of Cleaning Sewers and Basins									
Salaries and Wages:									
330	Supervisor and Other Employees	163,860.00		163,860.00	162,058.48		1,801.52		
331	Other Expenses	2,500.00		2,500.00	1,453.61	738.32	308.07		
Street Cleaning Bureau									
Salaries and Wages:									
335	Supervisor and Other Employees	614,080.00	11,000.00	603,080.00	571,217.42		31,862.58		
336	Snow Removal	20,000.00		20,000.00	12,014.41		7,985.59		
Other Expenses:									
337	Repairs and Other Miscellaneous Expenses	7,000.00		7,000.00	5,466.61	692.90	840.49		
338	Snow Removal	10,000.00		10,000.00	4,928.31	2,970.00	2,101.69		
Bureau of Street and Sewer Repairs									
Salaries and Wages:									
350	Superintendent and Other Employees	374,820.00		374,820.00	367,976.74		6,843.26		
Other Expenses:									
351	Materials and Supplies	22,000.00		10,000.00	23,594.55	8,100.65	304.80		
352	Repairs to Asphalt Streets	30,000.00		30,000.00	29,985.55		14.45		
353	New Street Signs	1,000.00		1,000.00	331.25	664.50	4.25		
354	Construction and Relocating Sewer		66,000.00	66,000.00	66,000.00				
Bureau of Street Permits									
Salaries and Wages:									
360	Permit Clerks and Other Employees	9,780.00		9,780.00	9,779.84		.16		
361	Other Expenses	700.00		700.00	682.19		17.81		

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS									
DEPARTMENT OF PUBLIC WORKS (Continued)									
Bureau of Motor Vehicles									
Salaries and Wages:									
370	Commissioner of Motor Vehicles and Other Em- ployees	28,960.00				28,960.00	28,595.45		364.55
Other Expenses:									
371	Miscellaneous Expenses	73,500.00				73,500.00	59,338.81	13,596.88	564.31
372	Purchase of Automotive Equipment	70,000.00			6,000.00	76,000.00	67,564.70	1,845.01	6,590.29
TOTAL— DEPARTMENT OF PUBLIC WORKS		\$ 2,747,590.00	\$ 66,000.00	\$ 11,700.00	\$ 17,700.00	\$ 2,819,590.00	\$ 2,675,077.01	\$ 30,189.27	\$ 114,323.72
DEPARTMENT OF PUBLIC SAFETY									
Executive Office									
Salaries and Wages:									
500	Director	\$ 11,250.00	\$ —	\$ —	\$ —	\$ 11,250.00	\$ 11,250.00	\$ —	\$ —
501	Deputy Director	8,000.00				8,000.00	7,999.92		.08
502	Secretary and Clerks	12,525.00				12,525.00	12,300.00		225.00
503	Other Expenses	2,000.00				2,000.00	1,752.54	197.50	49.96
Police Department									
Salaries and Wages:									
510	Chief of Police and Deputies	56,300.00			3,000.00	59,300.00	59,270.70		29.30
511	Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	4,714,600.96		129,000.00		4,585,600.96	4,464,334.11		121,266.85
Other Expenses:									
526	Fuel, Light and Other Miscellaneous Items of Maintenance	204,704.00			81,000.00	285,704.00	232,861.03	40,127.19	12,715.78
527	Purchase of Automotive Equipment	25,000.00			35,000.00	60,000.00	21,823.44	4,750.00	33,426.56
528	Special Investigations	6,000.00				6,000.00	6,000.00		
Municipal Courts									
Salaries and Wages:									
530	Magistrates	35,250.00				35,250.00	34,590.48		659.52
531	Court Clerks and Other Employees	46,296.67				46,296.67	46,192.45		104.22
534	Other Expenses	11,500.00			10,000.00	21,500.00	9,980.94	8,453.44	8,065.66
Bureau of Weights and Measures									
Salaries and Wages:									
550	Superintendent and Assistants	46,000.00				46,000.00	43,778.56		2,221.44
551	Other Expenses	900.00				900.00	736.58	131.35	32.00

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS				TRANSFERS		Final Appropriation	EXPENDED		
		Budget	Emergency	From	To		Paid or Charged	Committed	Reserved
DEPARTMENT OF PUBLIC SAFETY (Continued)									
Board of Alcoholic Beverage Control									
	Salaries and Wages:								
560	Secretary and Clerk	9,820.00				9,820.00	9,818.74		1.26
	Other Expenses:								
561	Printing, Stationery and Miscellaneous Expenses	1,000.00				1,000.00	762.88	224.10	13.02
562	Refund of Beverage Licenses	1,500.00				1,500.00	50.00		1,450.00
Fire Department									
	Salaries and Wages:								
600	Commissioner, Chief of Fire Department and Deputies	34,516.67				34,516.67	22,441.56		12,075.11
601	Battalion Chiefs, Fire Captains and Other Employees	2,879,071.68		35,000.00		2,844,071.68	2,744,871.16		99,200.52
	Other Expenses:								
616	Fuel, Light and Other Miscellaneous Items of Maintenance	82,856.00			10,000.00	92,856.00	79,125.03	13,601.27	129.70
617	Fire Truck Equipment	10,000.00			25,000.00	35,000.00	6,355.00	5,306.00	23,339.00
Pension Contributions									
640	Payments to Widows and Dependents of Deceased Members of Police and Fire Departments (R.S. 43:12-26 and 43:12-47)	11,000.00				11,000.00	10,999.44		.56
542	Contribution to Consolidated Police and Firemen's Pension Commission	1,305,306.10				1,305,306.10	1,230,173.05		75,133.05
544	Contribution to Police and Firemen's Retirement System—State of New Jersey	413,157.90				413,157.90	403,239.93		9,917.97
TOTAL—DEPARTMENT OF PUBLIC SAFETY		\$ 9,928,554.98	\$	\$164,000.00	\$164,000.00	\$ 9,928,554.98	\$ 9,460,707.54	\$ 67,790.85	\$ 400,056.59

DEPARTMENT OF PARKS AND PUBLIC PROPERTY

Executive Office

Salaries and Wages:

700	Director	\$ 11,250.00	\$ ---	\$ ---	\$ ---	\$ 11,250.00	\$ 11,250.00	\$ ---	\$ ---
701	Deputy Director	8,000.00	---	---	---	8,000.00	8,000.00	---	---
702	Secretary and Other Employees	19,400.00	---	---	---	19,400.00	13,500.00	---	5,900.00
703	Other Expenses	3,950.00	---	---	---	3,950.00	2,602.85	681.85	665.30

Bureau of Public Baths

Salaries and Wages:

710	Stationary Firemen and Other Employees	36,215.00	---	---	---	36,215.00	30,862.30	---	5,352.70
711	Other Expenses	7,800.00	---	---	---	7,800.00	2,373.58	925.00	4,501.42

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS				TRANSFERS		Final Appropriation	EXPENDED	
APPROPRIATIONS		From	To	Paid or Charged	Committed		Reserved	
Budget		Emergency						
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued)								
The Parks and Shade Trees Bureau (Horticultural, Maintenance, Custodial and Labor Activities)								
Salaries and Wages:								
720	Municipal Forester, Tree Trimmer, Laborers and Other Employees	540,305.00	1,500.00		538,805.00	487,625.78		51,179.22
Other Expenses:								
721	Materials and Supplies—Maintenance	135,310.00			135,310.00	54,129.80	37,868.92	43,311.28
722	Veterans' Memorial Bronze Tablets	2,000.00			2,000.00			2,000.00
The Bureau of Playgrounds, Including Municipal Swimming Pools (Recreational, Maintenance and Labor Activities)								
Salaries and Wages:								
730	Recreation Superintendent and Other Employees	416,856.20			416,856.20	401,869.04		14,987.16
731	Other Expenses	55,925.00		7,000.00	62,925.00	57,923.49	4,149.32	852.19
Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)								
Salaries and Wages:								
740	Stadium Superintendent and Other Employees	83,420.00			83,420.00	77,106.42		6,313.58
741	Other Expenses	76,950.00			76,950.00	29,688.13	20,152.06	27,109.81
City Hall Building Bureau								
Salaries and Wages:								
750	Superintendent and Other Employees	181,367.50			181,367.50	169,074.50		12,293.00
751	Other Expenses	65,220.00		2,000.00	67,220.00	58,003.28	5,303.11	3,913.61
Bureau of Public Buildings								
Salaries and Wages:								
760	Foreman, Repairmen and Other Employees	260,075.10			260,075.10	252,252.57		7,822.53
Other Expenses:								
761	Material and Supplies—Maintenance	103,300.00			103,300.00	53,220.43	27,333.27	22,746.30
762	Insurance	40,000.00		6,000.00	46,000.00	45,757.28		242.72
Bureau of Park Police								
Salaries and Wages:								
770	Park Police Chief and Other Employees	217,550.00			217,550.00	198,920.97		18,629.03
771	Other Expenses	4,150.00			4,150.00	685.30	260.00	3,204.70
Bureau of Public Utilities								
Salaries and Wages:								
780	Chief Engineer and Other Employees	57,565.60		1,500.00	59,065.60	57,738.94		1,326.66
781	Other Expenses	27,700.00	15,000.00		12,700.00	7,464.42	1,192.75	4,042.83
TOTAL — DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
		\$ 2,354,309.40	\$	\$ 16,500.00	\$ 2,354,309.40	\$ 2,020,049.08	\$ 97,866.28	\$ 236,394.04

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1955

OPERATING APPROPRIATIONS									
		APPROPRIATIONS		TRANSFERS				EXPENDED	
		Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
TOTAL OPERATIONS									
800	Contingent—All Departments	\$27,307,741.08	\$141,000.00	\$270,400.00	\$270,400.00	\$27,448,741.08	\$24,870,766.46	\$641,274.80	\$1,936,699.82
		50,000.00				50,000.00	18,467.78		31,532.22
TOTAL OPERATIONS INCLUDING CONTINGENT									
		\$27,357,741.08	\$141,000.00	\$270,400.00	\$270,400.00	\$27,498,741.08	\$24,889,234.24	\$641,274.80	\$1,968,232.04
Summary of Operations and Contingent Appropriations									
Salaries and Wages		\$18,630,088.88	\$	\$249,400.00	\$ 15,700.00	\$18,396,388.88	\$17,534,764.77	\$	\$ 861,624.11
Other Expenses (Including Contingent)		8,727,652.20	141,000.00	21,000.00	254,700.00	9,102,352.20	7,354,469.47	641,274.80	1,106,607.93
TOTAL OPERATIONS									
		\$27,357,741.08	\$141,000.00	\$270,400.00	\$270,400.00	\$27,498,741.08	\$24,889,234.24	\$641,274.80	\$1,968,232.04
CAPITAL IMPROVEMENTS									
850	Capital Improvement Fund	\$ 100,000.00	\$	\$	\$	\$ 100,000.00	\$ 100,000.00	\$	\$
852	Road Construction or Reconstruction with State Aid—Formula Fund	160,000.00				160,000.00	160,000.00		
TOTAL CAPITAL IMPROVEMENTS									
		\$ 260,000.00	\$	\$	\$	\$ 260,000.00	\$ 260,000.00	\$	\$
MUNICIPAL DEBT SERVICE									
900	Maturing Serial Bonds—General	\$ 1,844,000.00	\$	\$	\$	\$ 1,844,000.00	\$ 1,844,000.00	\$	\$
910	Callable Serial Bonds—General	470,000.00				470,000.00	470,000.00		
920	Interest on Bonds—General	306,552.50				306,552.50	306,552.50		
923	Interest on Prospective Issues	10,000.00				10,000.00			10,000.00
TOTAL MUNICIPAL DEBT SERVICE									
		\$ 2,630,552.50	\$	\$	\$	\$ 2,630,552.50	\$ 2,620,552.50	\$	\$ 10,000.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL									
Prior Years Bills:									
Jersey Journal—1948—Advertising		\$ 36.84	\$	\$	\$	\$ 36.84	\$ 36.84	\$	\$
Jersey Journal—1949—Advertising		837.84				837.84	837.84		
Jersey Journal—1950—Advertising		958.68				958.68	958.68		
Jersey Journal—1951—Advertising		358.20				358.20	358.20		
Jersey Journal—1952—Advertising		1,337.25				1,337.25	1,337.25		
Jersey Journal—1953—Advertising		44.64				44.64	44.64		
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL									
		\$ 3,573.45	\$	\$	\$	\$ 3,573.45	\$ 3,573.45	\$	\$
JUDGMENTS									
		\$ 25,000.00	\$	\$	\$	\$ 25,000.00	\$ 23,535.65	\$ 150.00	\$ 1,314.35

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

FOR THE YEAR ENDING 1906										
OPERATING APPROPRIATIONS					TRANSFERS		EXPENDED			
APPROPRIATIONS					From	To	Final Appropriation	Paid or Charged	Committed	Reserved
	Budget	Emergency								
FOR LOCAL DISTRICT SCHOOL PURPOSES										
CHAPTER VI SCHOOL DEBT SERVICE										
950	\$ 809,000.00	\$			\$		\$	809,000.00	\$	
970	418,262.00							418,262.00		
973	40,000.00							40,000.00		
								8,000.00		32,000.00
TOTAL OF CHAPTER VI SCHOOL DEBT SERVICE										
	\$ 1,267,262.00	\$			\$		\$	1,235,262.00	\$	32,000.00
RESERVE FOR UNCOLLECTED TAXES										
	\$ 5,912,906.65	\$			\$		\$	5,912,906.65	\$	
TOTAL GENERAL APPROPRIATIONS										
	\$37,457,035.68	\$141,000.00			\$270,400.00		\$37,598,035.68	\$34,945,064.49	\$641,424.80	\$2,011,546.39

RECAPITULATION OF BUDGET EXPENDITURES — CURRENT ACCOUNT

DEPARTMENTAL:								
Department of Public Affairs	\$10,345,906.50	\$	\$ 57,100.00	\$ 51,100.00	\$10,339,906.50	\$ 9,001,941.74	\$399,919.11	\$ 938,045.65
Department of Revenue and Finance	1,931,380.20	75,000.00	21,100.00	21,100.00	2,006,380.20	1,712,991.09	45,509.29	247,879.82
Department of Public Works	2,747,590.00	66,000.00	11,700.00	17,700.00	2,819,590.00	2,675,077.01	30,189.27	114,323.72
Department of Public Safety	9,928,554.98		164,000.00	164,000.00	9,928,554.98	9,460,707.54	67,790.85	400,056.59
Department of Parks and Public Property	2,354,309.40		16,500.00	16,500.00	2,354,309.40	2,020,049.08	97,866.28	236,394.04
CONTINGENT—ALL DEPARTMENTS	50,000.00				50,000.00	18,467.78		31,532.22
TOTAL OPERATING APPROPRIATIONS	\$27,357,741.08	\$141,000.00	\$270,400.00	\$270,400.00	\$27,498,741.08	\$24,889,234.24	\$641,274.80	\$1,968,232.04
CAPITAL IMPROVEMENTS	260,000.00				260,000.00	260,000.00		10,000.00
MUNICIPAL DEBT SERVICE	2,630,552.50				2,630,552.50	2,620,552.50		
DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL	3,573.45				3,573.45	3,573.45		
JUDGMENTS	25,000.00				25,000.00	23,535.65	150.00	1,314.35
CHAPTER VI SCHOOL DEBT SERVICE	1,267,262.00				1,267,262.00	1,235,262.00		32,000.00
RESERVE FOR UNCOLLECTED TAXES	5,912,906.65				5,912,906.65	5,912,906.65		
GRAND TOTALS	\$37,457,035.68	\$141,000.00	\$270,400.00	\$270,400.00	\$37,598,035.68	\$34,945,064.49	\$641,424.80	\$2,011,546.39
Reference	A-1	A				A-2	A	A

RECAPITULATION OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1955

	Reference	
ANALYSIS OF PAID OR CHARGED:		
Vouchers Payable	A-21	\$28,872,157.84
Reserve for Uncollected Taxes	A-4	5,912,906.65
Reserve for Road Construction or Reconstruction with State Aid	A-30	160,000.00
TOTAL	A-2	\$34,945,064.49

EXHIBIT A-2

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1955

	Reference	
CITY CLERK		
Restaurant Licenses	A-18	\$ 95.00
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-18	3,830.00
Special Police Permits	A-18	185.00
City Clerk's Searches (R.S. 54:5-18.3)	A-18	1,224.25
Certified Copies of Marriage and Liquor Licenses	A-18	1,007.50
Dine and Dance Permits	A-18	650.00
Raffles and Bingo Licenses	A-18	6,820.00
Mechanical Amusement Devices—Operators	A-18	41,200.00
Mechanical Amusement Devices—Distributors Licenses	A-18	10,000.00
Sale of Health Code Books	A-18	30.00
Auction Sale of City Property	A-18	11,065.00
Sound Truck Licenses	A-18	100.00
Rental of Polling Places	A-18	25.00
TOTAL		\$ 76,231.75
CITY COLLECTOR		
1942 and Prior Years' Personal Taxes	A-18	\$ 2,726.92
Revenue from Personal Tax Collectors Fees	A-18	70.94
Shade Tree Charges	A-18	1,600.00
Advertising Tax Sales	A-18	1,062.00
Filing Fees and Searches	A-18	15.00
Demolition of Buildings	A-18	1,500.00
Photos of Dilapidated Buildings	A-18	12.00
TOTAL		6,986.86
BOARD OF HEALTH		
Laundry Licenses	A-18	\$ 5,625.00
Barbers' Licenses	A-18	1,397.00
Inspection of Dairies	A-37	5,648.61
Health Violations	A-18	255.00
Nurses' Fees	A-18	6,390.60
Restaurant Licenses	A-18	6,695.00
TOTAL		26,011.21
PURCHASING DEPARTMENT		
State Gasoline Tax Refunds	A-18	7,414.64
DEPARTMENT OF PUBLIC SAFETY		
Reimbursement for Damages to Parking Meters	A-18	\$ 218.00
Reimbursement for Damages to Other City Property	A-18	3,337.90
Telephone Tolls and Commissions	A-18	220.65
Fees Charges for Abandoned Cars and Impounding Autos	A-18	8,113.87
Painting Driveways — Motor Vehicle Regulation	A-18	1,002.50
License Fees for Rooming House Operators	A-18	4,088.00
Sale of Shirts — Police Department	A-18	1,688.33
Carnival Fees	A-18	190.00
Hotel Fire Safety Fees	A-29	325.00
Towing Licenses	A-18	1,012.50
Dumping Licenses	A-18	10.00
Rental of Polling Places	A-18	300.00
TOTAL		\$ 20,506.75

EXHIBIT A-3 (Continued)

SCHEDULE OF MISCELLANEOUS REVENUE NOT ANTICIPATED

For the Year Ended December 31, 1955

	Reference		
DEPARTMENT OF PUBLIC WORKS			
Reimbursement for Damages to City Property	A-18	\$ 400.48	
Reimbursement for Overpayments to Vendors	A-18	2.19	
Repairs to Newark Avenue and Seventh Street (Home Construction Co.)	A-18	500.00	
Insurance Premium Refunds	A-18	2,322.04	
State Participation Lighting Route No. 1	A-18	2,108.89	
New Jersey Bell Telephone Co. (Special Inspections)	A-18	184.00	
TOTAL			5,517.10
DEPARTMENT OF PUBLIC AFFAIRS			
Reimbursement for Overpayments to Vendors	A-18	\$ 21.67	
Telephone Tolls and Commissions	A-18	1.55	
Damages to City Property	A-18	85.00	
TOTAL			108.22
CITY COMPTROLLER			
Sale of Sludge and Fill—Gahagan Construction Co.	A-18		117,383.23
LAW DEPARTMENT			
Costs of Court	A-18		205.10
RENT RECEIVERSHIP BUREAU			
Net Rentals on City-Owned Property	A-18		29,000.42
DEPARTMENT OF PARKS AND PUBLIC PROPERTY			
Rentals of City-Owned Property	A-18	\$ 550.00	
Cole Street Bath House Fees	A-18	284.55	
Rentals of Polling Places	A-18	75.00	
Commissions on Vending Machines	A-18	37.90	
Revenue from Swimming Pools	A-18	2,049.00	
Damages to City Property	A-18	3,120.56	
Lease of Land—Caven Point	A-18	6,018.37	
Telephone Commissions and Tolls	A-18	3,539.43	
Refunds of Insurance Premiums	A-18	71.19	
TOTAL			\$ 15,746.00
DEPARTMENT OF REVENUE AND FINANCE			
Reimbursements of Overpayments to Vendors	A-18	\$ 17.50	
Rental of Polling Places	A-18	50.00	
TOTAL			67.50
MEDICAL CENTER			
Unclaimed Property Funds (R.S. 40:3-135)	A-18		5,262.73
GENERAL			
Interest on Bank Deposits		\$ 3,178.48	
Interest on Investments		114,774.87	
Federal Civil Defense Administration—Reimbursement		2,210.00	
Restitution Money—Tax Collector's Office		63.50	
Second District Court Receipts		61.15	
Unclaimed Hospitalization Deductions of Prior Years		10.54	
TOTAL	A-8		120,298.54
Insurance Franchise Tax—Chapter 227 P. L. 1952	A-18		456.29
Financial Business Tax	A-18		23,738.22
Jersey City Housing Authority:			
Federal Projects—Payments in Lieu of Taxes	A-18		79,200.00
Deposits on Sales Contracts Forfeited	A-27		2,890.00
TOTAL MISC. REVENUE NOT ANTICIPATED	A-5		\$537,024.56

STATEMENT OF REVENUE FROM REQUIRED COLLECTION OF CURRENT TAXES

For the Year Ended December 31, 1955

	Reference	
AMOUNT TO BE RAISED BY TAXATION		
Local Purpose Tax	A-1	\$22,093,688.68
To be Added to Local District School Tax	A-1	1,267,262.00
Local District School Tax	A-25	10,344,539.16
County Taxes	A-21	7,901,488.94
TOTAL		\$41,606,978.78
DECREASED BY		
Appropriation — Reserve for Uncollected Taxes	A-2	\$ 5,912,906.65
Collections of 1955 Taxes in 1954	A-15	3,886.10
Collections of 1955 Taxes in 1955	A-15	39,753,727.10
TOTAL		45,670,519.85
EXCESS IN REVENUE TO RESULTS OF OPERATION	A-5	\$ 4,063,541.07

EXHIBIT A-4

STATEMENT OF RESULTS OF OPERATIONS

For the Year Ended December 31, 1955

	Reference	
EXCESS REVENUES AND OTHER CREDITS		
Excess Miscellaneous Revenues Anticipated	A-1	\$ 973,876.07
Excess Receipts from Delinquent Taxes	A-1	195,537.71
Excess Required Collection of Current Taxes	A-4	4,063,541.07
Miscellaneous Revenues Not Anticipated	A-3	537,024.56
Unexpended Balances of 1954 Appropriation Reserves Lapsed	A-20	1,081,637.35
Unclaimed Warrants Cancelled	A-8	12.00
Unclaimed Salary Warrants Cancelled	A-8	1,004.00
Prior Years Interfunds Returned	A-33	18.29
Contracts Payable Cancelled	A-26	41,300.08
Unallocated Receipts Cancelled	A	26.83
Unclaimed Employees' Deposits for Defense Bonds Cancelled	A	119.00
Unallocated Employees' Withholding Taxes Cancelled	A	192.75
TOTAL		\$6,894,289.71
DECREASED BY		
Due County—Added Taxes	A-24	\$ 24,496.10
Tax Overpayments Created by Cancellation of Taxes Paid in Prior Years	A-22	30,697.81
Reserves Created for Petty Cash Funds	A-12	550.00
Reserves Created for Interfund Advances	A-33	2,456.60
Deficit in Tax Title Lien Collections	A-1	48,899.05
TOTAL		107,099.56
STATUTORY EXCESS IN OPERATION TO SURPLUS	A-7	\$6,787,190.15

EXHIBIT A-5

COMPARATIVE STATEMENT OF INCOME FROM OPERATIONS — CURRENT ACCOUNT

For the Years Ended December 31, 1955 and December 31, 1954

	Reference	Year 1955	Year 1954
REVENUE			
Surplus Revenue	A-1	\$ 6,000,000.00	\$ 7,600,000.00
Miscellaneous Revenue Anticipated	A-1	7,969,961.07	6,964,168.56
Receipts from Delinquent Taxes	A-1	1,095,537.71	908,701.34
Receipts from Tax Title Liens and City Property Sales	A-1	151,100.95	278,658.99
Receipts from Current Taxes	A-15	39,757,613.20	39,783,724.71
Miscellaneous Revenue Not Anticipated	A-3	537,024.56	569,994.79
TOTAL		\$55,511,237.49	\$56,105,248.39
EXTRAORDINARY REVENUE			
Unexpended Balances of Appropriation Reserves	A-20	\$ 1,081,637.35	\$ 1,015,290.37
Prior Years Interfunds Returned	A-33	18.29	7,845.31
Liabilities Cancelled	A-8:A-26:		
	A-5	42,654.66	774.95
TOTAL		\$ 1,124,310.30	\$ 1,023,910.63
TOTAL REVENUES		\$56,635,547.79	\$57,129,159.02
EXPENDITURES			
Operating Appropriations	A-2	\$27,498,741.08	\$25,778,727.31
Capital Improvements	A-2	260,000.00	272,000.00
Municipal Debt Service	A-2	2,630,552.50	2,814,966.25
School Debt Service	A-2	1,267,262.00	1,286,869.50
Judgments	A-2	25,000.00	31,000.00
Deferred Charges and Statutory Expenditures — Municipal	A-2	3,573.45	248,766.00
Deferred Charges and Statutory Expenditures — Local School			1,110,155.50
Local District School Tax	A-25	10,344,539.16	10,234,115.79
County Tax	A-21	7,901,488.94	8,639,981.02
Added County Taxes	A-24	24,496.10	32,970.29
TOTAL		\$49,955,653.23	\$50,449,551.66
EXTRAORDINARY EXPENDITURES			
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-22	\$ 30,697.81	\$ 13,160.39
Interfund Advances	A-33	2,456.60	18.29
Reserves Created for Petty Cash Funds	A-12	550.00	100.00
TOTAL		\$ 33,704.41	\$ 13,278.68
TOTAL EXPENDITURES		\$49,989,357.64	\$50,462,830.34
EXCESS IN REVENUE		\$ 6,646,190.15	\$ 6,666,328.68
Bookkeeping Adjustments to Comply with Statutory Budget Procedures:			
Reduce Expenditures for Emergency Authorizations which Are			
Deferred Charges to Succeeding Years' Budget	A-2	141,000.00	
EXCESS TO SURPLUS REVENUE	A-7	\$ 6,787,190.15	\$ 6,666,328.68

EXHIBIT A-6

**STATEMENT OF CURRENT SURPLUS REVENUE AND ANALYSIS OF
ASSETS PLEDGED TO LIABILITIES AND SURPLUS**

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	A	\$ 8,040,677.20
INCREASED BY		
Excess in Operations for Year 1955	A-5	6,787,190.15
		<u>\$14,827,867.35</u>
DECREASED BY		
Appropriation to Support 1955 Budget	A-1	6,000,000.00
BALANCE DECEMBER 31, 1955	A	<u>\$ 8,827,867.35</u>

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS:	December 31, 1955	December 31, 1954
Cash	\$11,782,653.09	\$10,392,492.39
Investments	5,600,000.00	5,600,000.00
	<u>\$17,382,653.09</u>	<u>\$15,992,492.39</u>
LESS: Liabilities	8,880,978.79	8,083,185.49
CASH SURPLUS REVENUE	\$ 8,501,674.30	\$ 7,909,306.90
ADD: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	185,193.05	131,370.30
Deferred Charges	141,000.00	
SURPLUS REVENUE	<u>\$ 8,827,867.35</u>	<u>\$ 8,040,677.20</u>

EXHIBIT A-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	A	\$10,391,467.39
INCREASED BY RECEIPTS		
From Tax Collector	A-10	\$35,342,812.55
Taxes Receivable	A-15	8,281,998.22
Water Department Surplus of Prior Years	A-1	350,000.00
Revenue Accounts Receivable	A-18	4,789,788.54
Refundable Disbursements—Department of Revenue and Finance	A-21	5,538.71
Deposits on Sale of City Property	A-27	142,353.00
Dedicated Revenues — Department of Weights and Measures	A-28	568.50
State Road Aid Allotments Receivable	A-14	89,562.25
Due from Salary Account	A-33	1,645.26
Unclaimed Warrants Cancelled	A-5	12.00
Unclaimed Salary Warrants Cancelled	A-5	1,004.00
From General Capital Account—Reserve for Payments of Bonds	A-1	470,000.00
Reserve for Road Construction or Reconstruction with State Aid		
Reimbursement from Vendors	A-30	285.75
Reserve for Erroneous Payments to Vendors	A-36	937.39
Due from City Employees—Social Security Taxes Advanced	A-34	44,310.59
Miscellaneous Revenue Not Anticipated	A-3	120,298.54
Petty Cash Fund	A-12	100.00
Due Emergency Housing Capital Account—Sale of Projects	A	56,096.90
TOTAL RECEIPTS		<u>49,697,312.20</u>
		<u>\$60,088,779.59</u>
DECREASED BY DISBURSEMENTS		
Vouchers Payable	A-21	48,307,151.50
BALANCE DECEMBER 31, 1955	A	<u>\$11,781,628.09</u>

EXHIBIT A-8

STATEMENT OF CASH RECONCILIATION — TREASURER

As At December 31, 1955

BANK BALANCES PER STATEMENT OF:

First National Bank — Main Office	\$ 8,034,700.37
Hudson County National Bank	2,386,805.84
Bergen Trust Company — Demand Deposit	591,115.85
Bergen Trust Company — Time Deposit	3,892.94
Commercial Trust Company	55,631.25
First National Bank, Franklin Branch — Demand Deposit	248,000.00
First National Bank, Franklin Branch — Time Deposit	48,801.17
The Trust Company of New Jersey	1,615,444.95
Provident Institute for Savings — Time Deposit No. 1	22,063.81
Provident Institute for Savings — Time Deposit No. 2	113,911.82
Hudson City Savings Bank — Time Deposit	34,000.34

TOTAL \$13,154,368.34

ADD: Cash on Hand per Physical Count 59,115.08

\$13,213,483.42

LESS: Outstanding Warrants Payable 1,431,855.33

AVAILABLE BALANCE DECEMBER 31, 1955 \$11,781,628.09

Reference A-8

EXHIBIT A-9

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1955

Reference

RECEIPTS:

Taxes Receivable	A-15	\$32,542,258.78
Tax Title Liens Receivable	A-16	51,560.95
Revenue Accounts Receivable	A-18	2,636,789.56
Tax Overpayments	A-22	94,025.17
Tax Receipts Refundable	A-21	15,711.65
Interest and Costs Refundable	A-21	201.49
Prepaid Taxes	A-35	908.88
Due Water Operating Account	A-31	1,283.57
Due Trust Account	A-19	72.50

TOTAL RECEIPTS \$35,342,812.55

DECREASED BY

Turnover to Treasurer A-8 35,342,812.55

EXHIBIT A-10

SCHEDULE OF CHANGE FUNDS

As At December 31, 1955

Tax Collector's Office	\$ 900.00
Medical Center:	-
Office	100.00
Drug Room — Clinic	25.00
TOTAL	\$1,025.00

Reference A

EXHIBIT A-11

STATEMENT OF PETTY CASH FUNDS

For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	Increased By Vouchers Payable	Decreased By Receipts	Balance Dec. 31, 1955
DEPARTMENT OF REVENUE AND FINANCE:				
Comptroller's Office -----	\$ 250.00	\$ -----	\$ -----	\$ 250.00
City Clerk -----	200.00	-----	-----	200.00
Law Department -----	200.00	-----	-----	200.00
Building Inspection Bureau -----	100.00	-----	-----	100.00
DEPARTMENT OF PUBLIC SAFETY:				
Police Chief -----	1,500.00	-----	-----	1,500.00
DEPARTMENT OF PUBLIC AFFAIRS:				
Bureau of Municipal Relief -----	200.00	-----	-----	200.00
Administration Building — Medical Center -----	250.00	100.00	100.00	250.00
Civil Defense Administration -----	-----	250.00	-----	250.00
Health Bureau—Sanitary Division -----	-----	300.00	-----	300.00
TOTALS -----	\$2,700.00	\$ 650.00	\$ 100.00	\$3,250.00
Reference	A	A-21	A-8	A

EXHIBIT A-12

STATEMENT OF INVESTMENTS

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954 -----	A	\$ 5,600,000.00
INCREASED BY		
Investments Exchanged -----	Contra	5,600,000.00
		<u>\$11,200,000.00</u>
DECREASED BY		
Investments Matured and Exchanged -----	Contra	5,600,000.00
BALANCE DECEMBER 31, 1955 -----	A	<u>\$ 5,600,000.00</u>

NOTE: There was no activity in this account from December 31, 1955, to the physical count of investments on February 10, 1956. (See Exhibit A-13a).

EXHIBIT A-13

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES

As At December 31, 1955

ISSUE	Date of Issue	Date of Maturity	Interest Rate	Numbers	Amount
United States Treasury Notes	Feb. 15, 1955	Mar. 15, 1956	1 ⁵ / ₈ %	875/877 5712/5717	\$1,000,000.00 each 100,000.00 each
United States Treasury Notes	May 17, 1955	Aug. 15, 1956	2 %	2524/2525	1,000,000.00 each
TOTAL					\$5,600,000.00
				Reference	A-13

NOTE: Above investments examined at The First National Bank of Jersey City, Custodial Agent on February 10, 1956.

EXHIBIT A-13a

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE

For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	1955 Allotment	Transfers From	To	Received	Balance Dec. 31, 1955
Second, Halladay, Caven Point, 13th, Laidlaw, etc.	\$131,370.30	\$	\$ 41,808.05	\$	\$ 89,562.25	\$
Pearsall Avenue, Cottage Street, Highlands Avenue, etc.		143,385.00		41,808.05		185,193.05
TOTALS	\$131,370.30	\$143,385.00	\$ 41,808.05	\$ 41,808.05	\$ 89,562.25	\$185,193.05
Reference	A	A-1			A-8	A

EXHIBIT A-14

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD

For the Year Ended December 31, 1955

YEAR OF TAX		Balance Dec. 31, 1954	Levy 1955	Added	Collected	Cancelled	Overpayments Applied	Title Liens	Balance Dec. 31, 1955
1941	Real Second Class Railroad	\$ 3,663.04 2,649.61	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----	\$ 3,663.04 2,649.61
1942	Real Second Class Railroad	3,771.85 2,400.99	-----	-----	-----	-----	-----	-----	3,771.85 2,400.99
1943	Real Personal	3,688.29 54,592.42	-----	-----	3,642.88	3,626.57	-----	-----	3,688.29 47,322.97
1944	Real Personal	3,958.57 30,911.75	-----	-----	1,270.20	3,873.54	-----	-----	3,958.57 25,768.01
1945	Real Personal	4,017.31 29,138.84	-----	-----	1,208.33	3,860.47	-----	-----	4,017.31 24,070.04
1946	Real Personal	4,229.50 23,519.18	-----	1,791.94	1,791.94 1,160.07	2,347.57	-----	-----	4,229.50 20,011.54
1947	Real Personal	26,019.13	-----	2,101.74	2,101.74 147.92	2,341.54	-----	-----	23,529.67
1948	Real Personal	.01 28,480.59	-----	-----	2,078.56	3,132.93	-----	-----	.01 23,269.10
1949	Real Personal	237.91 34,723.75	-----	-----	1,585.42	4,968.77	-----	-----	237.91 28,169.56
1950	Real Personal	394.11 50,874.00	-----	-----	3,341.44	2,972.27	-----	87.85	306.26 44,560.29
1951	Real Personal	978.17 63,366.38	-----	3,663.50	4,279.03	263.78 19,741.84	3,663.50	87.92	626.47 39,345.51
1952	Real Personal	4,745.29 81,266.29	-----	3,878.55	897.62 7,452.29	1,040.40 3,858.27	3,878.55	-----	2,807.27 69,955.73
1953	Real Personal	138,073.61 81,418.44	-----	11,861.91 372.45	64,641.57 12,016.89	9,172.83 3,613.94	11,787.42 372.45	60,918.43	3,415.27 65,787.61
1954	Real Personal Second Class Railroad	1,061,713.60 246,303.66 162,124.59	-----	19,857.36	829,378.83 133,535.17	35,136.02 6,520.62	5,305.89	73,307.82	138,392.40 106,247.87 162,124.59
TOTAL 1954 AND PRIOR YEARS		\$2,147,260.88	\$ -----	\$ 43,527.45	\$ 1,070,529.90	\$106,521.36	\$ 25,007.81	\$134,402.02	\$ 854,327.24

EXHIBIT A-15 (Continued)

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD

For the Year Ended December 31, 1955

YEAR OF TAX		Balance Dec. 31, 1954	Levy 1955	Added	Collected	Cancelled	Overpayments Applied	Transferred To Tax Title Liens	Balance Dec. 31, 1955
1955	Real	\$	\$27,724,412.70	\$	\$26,147,943.46	\$190,458.55	\$	\$181,933.21	\$1,204,077.48
	Personal		5,569,554.04		5,327,671.52	41,714.26			200,168.26
	Bank Stock Taxes		56,695.62		56,695.62				145,027.45
	Second Class Railroad		8,370,330.05		8,225,302.60				
	TOTAL 1955 TAXES	\$	\$41,720,992.41	\$	\$39,757,613.20	\$232,172.81	\$	\$181,933.21	\$1,549,273.19
	GRAND TOTALS	\$2,147,260.88	\$41,720,992.41	\$ 43,527.45	\$40,828,143.10	\$338,694.17	\$ 25,007.81	\$316,335.23	\$2,403,600.43
	Reference	A					A-22	A-16	A
ANALYSIS OF COLLECTIONS									
					Reference				
	Collections—Tax Collector				A-10	\$32,542,258.78			
	Prepaid Taxes				A-35	3,886.10			
	Collections—Treasurer				A-8	8,281,998.22			
	TOTAL					\$40,828,143.10			
Analysis of Tax Yield									
	Real Taxes					\$27,614,206.40			
	Personal Taxes					5,569,554.04			
	Bank Stock Taxes					56,695.62			
	Second Class Railroad Tax					8,370,330.05			
	Taxes Added — Per Chapter 413, P. L. 1947 and Per Chapter 397, P. L. 1941					110,206.30			
	TOTAL					\$41,720,992.41			
	Local District School Tax (Abstract)					\$11,611,801.16			
	County Tax				\$ 7,901,488.94				
	Due County for Added Taxes				24,496.10				
	TOTAL COUNTY TAXES					7,925,985.04			
	Local Purpose Tax (Abstract)				\$22,093,688.68				
	ADD: Additional Tax Levied				89,517.53				
	TOTAL LOCAL PURPOSE TAX LEVIED					22,183,206.21			
	TOTAL					\$41,720,992.41			

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	A	\$3,555,850.06
INCREASED BY		
Added Liens	—	\$ 8,339.55
Transfers from Taxes Receivable	A-15	316,335.23
TOTAL		324,674.78
DECREASED BY		\$3,880,524.84
Collections	A-10	\$ 51,560.95
Cancellations	—	36,829.78
Transfers to Property Acquired by Tax Title Lien Liquidation	A-17	153,923.78
TOTAL		242,314.51
BALANCE DECEMBER 31, 1955	A	\$3,638,210.33

EXHIBIT A-16

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION (AT ASSESSED VALUATION)

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	A	\$22,221,356.00
INCREASED BY		
Transfers from Tax Title Liens	A-16	\$ 153,923.78
Property Acquired by City	—	22,700.00
Transfers from Assessment Liens	—	30.00
Transfers from Water Liens	—	351.37
TOTAL		\$ 177,005.15
ADD: Adjustment to Assessed Valuation		65,994.85
TOTAL		243,000.00
DECREASED BY		\$22,464,356.00
Sales of Property—Deposits Applied	A-27	\$ 99,540.00
Loss on Sales—Net	—	173,735.00
Property Conveyed to Board of Education	—	200.00
TOTAL		273,475.00
BALANCE DECEMBER 31, 1955	A	\$22,190,881.00

NOTE: The balance at December 31, 1955, includes property sales not consummated in the amount of \$157,335.00 representing assessed valuations of \$722,950.00.

EXHIBIT A-17

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	Balance Dec. 31, 1954	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1955
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$	\$	\$ 334,000.00	\$ 334,000.00	\$	\$
Liquor License Transfers				4,175.00	4,175.00		
TOTAL	A-1	\$	\$	\$ 338,175.00	\$ 338,175.00	\$	\$
CITY COMPTROLLER							
Search Fees	A-1	\$	\$	\$ 5,096.25	\$ 5,096.25	\$	\$
South Cove Rentals	A-1	2,385.84		39,342.54	40,342.54	6,065.84	4,680.00 ^a
Howell Street Dock Wharfage	A-1	181.00		4,072.00	4,107.00		146.00
Special Privileges	A-1	8,772.24 ^a	745.00	60,142.87	50,751.63	747.00	617.00
Hudson and Manhattan Railroad (Grove Street Station)	A-1			5,000.00	5,000.00		
Hack Licenses	A-1			1,280.00	1,280.00		
Pier "B" Wharfage	A-1			25,077.92	22,913.92		2,164.00
Sale of Sludge and Fill—Gahagan Construction Co.	A-3			117,383.23	117,383.23		
TOTAL		\$ 6,205.40 ^a	\$ 745.00	\$ 257,394.81	\$ 246,874.57	\$ 6,812.84	\$ 1,753.00 ^a
CITY CLERK							
Trade Licenses and Vendors' Plates	A-1	\$	\$	\$ 3,272.60	\$ 3,270.40	\$	\$ 2.20
Exhibition Licenses	A-1			3,020.00	3,020.00		
Marriage Licenses	A-1			9,099.00	9,054.00		45.00
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3			3,830.00	3,830.00		
Special Police Permits	A-3			185.00	185.00		
City Clerk's Searches (R.S. 54:5-18.3)	A-3			1,230.25	1,224.25		6.00
Certified Copies of Marriage and Liquor Licenses	A-3			1,013.50	1,007.50		6.00
Raffles and Bingo Licenses	A-3			6,820.00	6,820.00		
Proceeds of Auction Sales	A-3			11,065.00	11,065.00		
Mechanical Amusement Devices—Operators	A-3			41,200.00	41,200.00		
Mechanical Amusement Devices—Distributors Licenses	A-3			10,000.00	10,000.00		
Restaurant Licenses	A-3			95.00	95.00		
Sound Truck Licenses	A-3			100.00	100.00		
Dine and Dance Permits	A-3			650.00	650.00		
Rental of Polling Places	A-3			25.00	25.00		
Health Code Books	A-3			30.00	30.00		
TOTAL		\$	\$	\$ 91,635.35	\$ 91,576.15	\$	\$ 59.20
MUNICIPAL COURT, PART I—FINES, COSTS AND BAIL FORFEITED							
	A-1	\$ 4,576.00	\$	\$ 7,211.00	\$ 9,032.00	\$	\$ 2,755.00
MUNICIPAL COURT, PART II—FINES AND COSTS							
	A-1	\$ 1,515.00	\$ 528.00	\$ 16,301.00	\$ 14,781.00	\$	\$ 3,563.00
MUNICIPAL COURT, PART III—FINES AND COSTS							
	A-1	\$ 10,127.00	\$ 52.00	\$ 95,520.00	\$ 100,393.00	\$	\$ 5,306.00

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	Balance Dec. 31, 1954	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1955
MUNICIPAL COURT, PART IV—FINES AND COSTS	A-1	\$	\$	\$ 21,448.00	\$ 14,039.00	\$	\$ 7,409.00
BUILDING BUREAU							
Building Permits		\$	\$	\$ 24,505.00	\$ 24,503.00	\$	\$ 2.00
Electric Permits				564.00	564.00		
Sign Permits				1,545.00	1,545.00		
Sale of Building Code Books				102.00	102.00		
Theatre Booth Certificates				340.00	357.50		50.00 ^a
Prior Years Adjustment—Due from Clerk					5.00		
TOTAL	A-1	\$ 27.50 ^a	\$	\$ 27,056.00	\$ 27,076.50	\$	\$ 48.00 ^a
DEPARTMENT OF PUBLIC SAFETY							
Fees Charged for Abandoned Cars	A-3	\$ 304.00	\$	\$ 8,840.87	\$ 8,113.87	\$	\$ 1,031.00
Reimbursement for Damages to Parking Meters	A-3			218.00	218.00		
Reimbursement for Damages to Other City Property	A-3			3,337.90	3,337.90		
Sale of Shirts — Police Department	A-3	47.50		1,688.33	1,688.33		27.00
Painting Driveways — Motor Vehicle Regulation	A-3	10.00		992.50	1,002.50		
Telephone Tolls and Commissions	A-3	7.15		227.10	220.65		13.60
Hotel Fire Safety Fees	A-29		350.00	300.00	650.00		
License Fees for Rooming House Operators	A-3		1,277.75	2,830.25	4,088.00		20.00
Towing Licenses	A-3		12.50	1,000.00	1,012.50		
Carnival Fees	A-3			190.00	190.00		
Dumping Licenses	A-3			10.00	10.00		
Rental of Polling Places	A-3			300.00	300.00		
TOTAL		\$ 368.65	\$ 1,640.25	\$ 19,914.45	\$ 20,831.75	\$	\$ 1,091.60
DEPARTMENT OF PUBLIC AFFAIRS							
Damages to City Property	A-3	\$	\$	\$ 85.00	\$ 85.00	\$	\$
Refund of Overpayments to Vendors	A-3			21.67	21.67		
Telephone Tolls and Commissions	A-3			1.55	1.55		
TOTAL		\$	\$	\$ 108.22	\$ 108.22	\$	\$
DEPARTMENT OF PUBLIC WORKS							
Street Opening Permits	A-1	\$ 50.50	\$	\$ 9,291.80	\$ 9,274.80	\$	\$ 67.50
Sewer Permits	A-1	3.00		429.00	432.00		
Refund of Insurance Premiums	A-3			2,322.04	2,322.04		
State Participation—Lighting State Route No. 1	A-3			2,108.39	2,108.39		377.54
Reimbursement for Damages to City Owned Property	A-3	383.34		400.48	400.48		
New Jersey Bell Telephone Co. (Special Inspections)	A-3			184.00	184.00		
Refund of Overpaid Voucher	A-3			2.19	2.19		
Reimbursement for Repair to Newark and Seventh Street (Horn Construction Co.)	A-3			500.00	500.00		
TOTAL		\$ 436.84	\$	\$ 15,232.10	\$ 15,223.90	\$	\$ 445.04

EXHIBIT A-18 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	Balance Dec. 31, 1954	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1955
PURCHASING DEPARTMENT							
State Gasoline Tax Refunds	A-3	\$ 2,314.24	\$	\$ 8,578.60	\$ 7,414.64	\$	\$ 3,478.20
BOARD OF TRANSPORTATION							
Bus Receipts Tax	A-1	\$ 25,410.36	\$	\$ 260,578.55	\$ 260,921.46	\$	\$ 25,067.45
CITY COLLECTOR							
Interest and Costs on Taxes	A-1	\$ 17,215.17	\$	\$ 88,032.79	\$ 88,032.79	\$	\$ 17,215.17
1942 and Prior Years' Personal Taxes	A-3			2,726.92	2,726.92		
Rent Receivership — Filing Fees and Searches	A-3			15.00	15.00		
Shade Tree Charges, etc.	A-3	1,695.00		947.00	1,600.00		1,042.00
Personal Tax Fees	A-3			70.94	70.94		
Franchise Taxes	A-1			868,993.15	868,993.15		
Gross Receipts Taxes	A-1			1,672,776.76	1,672,776.76		
Demolition of Buildings	A-3			1,500.00	1,500.00		
Advertising Tax Sales	A-3			1,062.00	1,062.00		
Photos Dilapidated Buildings	A-3			12.00	12.00		
TOTAL		\$ 18,910.17	\$	\$2,636,136.56	\$2,636,789.56	\$	\$ 18,257.17
BOARD OF HEALTH							
Laundry Licenses	A-3	\$	\$	\$ 5,625.00	\$ 5,625.00	\$	\$
Barber Licenses	A-3			1,397.00	1,397.00		
Inspection of Dairies	A-37			7,194.65	7,194.65		
Health Violations	A-3			255.00	255.00		
Health Bureau Permits	A-1			11,352.45	11,352.45		
Nurses' Fees	A-3			6,390.60	6,390.60		
Restaurant Licenses	A-3			6,695.00	6,695.00		
TOTAL		\$	\$	\$ 38,909.70	\$ 38,909.70	\$	\$
BUREAU OF COMBUSTIBLES							
Kerosene Licenses		\$	\$	\$ 26.00	\$ 26.00	\$	\$
Oil Tank Truck Licenses				1,385.00	1,385.00		
Gasoline Licenses				3,160.00	3,160.00		
Dynamite Permits				205.00	205.00		
Theater Projection Machine Permits				45.00	45.00		
Fuel Oil Storage Licenses				45.00	45.00		
Blasters Certificates				95.00	95.00		
Motion Picture Machine Operators Permits				103.00	103.00		
Miscellaneous Combustible Permits				880.00	880.00		
TOTAL	A-1	\$	\$	\$ 5,944.00	\$ 5,944.00	\$	\$

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	Balance Dec. 31, 1954	Adjustment	Accrued Charges	Collected	Cancelled	Balance Dec. 31, 1955
MEDICAL CENTER							
Hospital Revenue	A-1	\$5,003,951.65	\$ 10.00	\$5,251,790.44	\$3,283,500.00	\$3,058,001.05	\$3,914,251.04
Unclaimed Property Funds (R.S. 30:4-135)	A-3			5,262.73	5,262.73		
TOTAL		\$5,003,951.65	\$ 10.00	\$5,257,053.17	\$3,288,762.73	\$3,058,001.05	\$3,914,251.04
RENT RECEIVERSHIP BUREAU							
Net Rentals on City-Owned Properties	A-3	\$ 2,866.96	\$ 70.00	\$ 28,415.87	\$ 29,000.42	\$	\$ 2,352.41
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
Roosevelt Stadium:							
Jersey City Football Club, Inc.—Year 1946		\$ 2,017.52	\$	\$	\$	\$	\$ 2,017.52
Jersey City Football Club, Inc.—Year 1947		5,278.33					5,278.33
Jersey City Football Club, Inc.—Year 1949		518.72					518.72
Jersey City Professional Football Club, Inc.—Year 1950		2,500.56					2,500.56
Charges for Electricity Used—Various Events	A-1	60.00		301.00	292.00		69.00
Damages to Stadium Property	A-1	1,376.00		3,184.63	3,145.13		1,415.50
New Jersey Interstate Speedways, Inc.:							
Annual Lease Rental	A-1	5,000.00*		15,000.00	10,000.00		
Electricity—1955	A-1			572.00	572.00		
Harry M. Stevens, Inc.—Concession Privileges:							
Due City of Jersey City	A-1	1,456.41		13,105.44	13,711.42		850.43
Due New Jersey Interstate Speedways, Inc.	A-23			4,294.97	4,294.97		
U. S. Marine Corps Reserve—Rental	A-1	1,400.00		5,000.00	5,000.00		1,400.00
Revenue from Skating Rink Admissions	A-1	89.50		22,018.50	21,614.50		493.50
Sanitary Machine	A-1			2.20	2.20		
Damages to City Owned Property	A-3			3,120.56	3,120.56		
Rentals of City Owned Property	A-3	76.00		550.00	550.00		76.00
Rentals of Polling Places	A-3			75.00	75.00		
Telephone Tolls and Commissions	A-3			3,539.43	3,539.43		
Commissions on Vending Machines	A-3			37.90	37.90		
Cole Street Bath House Fees	A-3	16.80		280.50	284.55		12.75
Lease of Land—Caven Point	A-3			6,018.37	6,018.37		
Revenue from Swimming Pools	A-3			2,049.00	2,049.00		
Insurance Premium Refunds	A-3			71.19	71.19		
TOTAL		\$ 9,789.84	\$	\$ 79,220.69	\$ 74,378.22	\$	\$ 14,632.31
DEPARTMENT OF REVENUE AND FINANCE							
Rental of Polling Places	A-3		\$	\$ 50.00	\$ 50.00	\$	\$
Refunds of Overpayments to Vendors	A-3			17.50	17.50		
TOTAL			\$	\$ 67.50	\$ 67.50	\$	\$
LAW DEPARTMENT							
Costs of Court	A-3		\$	\$ 205.10	\$ 205.10		

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	Balance Dec. 31, 1954	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1955
GENERAL							
Insurance Franchise Tax — Chapter 227, P. L. 1952	A-3	\$	\$	\$ 456.29	\$ 456.29	\$	\$
Financial Business Tax	A-3			23,738.22	23,738.22		
Parking Meter Revenue	A-1	2,629.64	289.75	110,481.19	102,679.17		10,721.41
Second Class Railroad and Franchise Taxes:							
Year 1943		2,267.40					2,267.40
Year 1944		2,196.63					2,196.63
Year 1945		2,194.71					2,194.71
Year 1946		2,146.74					2,146.74
Year 1947		2,109.03					2,109.03
Jersey City Housing Authority:							
Federal Housing Projects—Payments in Lieu of Taxes	A-3	110,520.62		95,162.94	79,200.00		126,483.56
City Barracks Housing Projects		36,069.53	10,740.73				46,810.26
State Emergency Housing Projects		60,500.00	980.79				61,480.79
TOTAL		\$ 220,634.30	\$ 12,011.27	\$ 229,838.64	\$ 206,073.68	\$	\$ 256,410.53
GRAND TOTALS		\$5,294,668.11	\$ 15,056.52	\$9,434,944.31	\$7,426,578.10	\$3,064,813.89	\$4,253,276.95
	Reference	A					A

NOTES:
(a) Indicates Prepayment

Reference	Reference
Collections—Treasurer	A-8
Collections—Tax Collector	A-10
TOTAL	\$7,426,578.10

EXHIBIT A-18

STATEMENT OF DUE TO TRUST ACCOUNT

For the Year Ended December 31, 1955

	Reference
INCREASED BY	
Receipts	A-10
	\$ 72.50
DECREASED BY	
Vouchers Payable	A-21
	\$ 72.50

EXHIBIT A-19

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

DEPARTMENT OF PUBLIC AFFAIRS									
Executive Office									
Salaries and Wages:									
1 Mayor									
2 Deputy Mayor									
3 Secretary, Stenographers and Other Employees									
Other Expenses:									
5 Printing, Stationery and Miscellaneous									
Jersey City Medical Center									
Salaries and Wages:									
Administrative									
9 Hospital Director and Other Employees									
10 Professional Care of Patients									
Nurses and Other Employees									
Ambulance Corps									
11 Ambulance Drivers and Other Employees									
Housekeeping									
12 Maintenance Superintendent and Other Employees									
Kitchen									
13 Chef and Other Employees									
Laundry									
14 Laundry Supervisor and Other Employees									
Power House									
15 Supervising Engineer and Other Employees									
Health Bureau—Division of Child Hygiene, Mothers' Institute and Welfare Stations									
16 Chief of Division, Medical Inspector, Nurses and Other Employees									
Health Bureau—Medical Division									
17 Chief of Division, Medical Inspector, Nurses and Other Employees									
Other Expenses:									
Administrative									
29 Stationery, Printing, Office Supplies and Expenses									
Professional Care of Patients									
32 Medical and Surgical Supplies and Expenses									
Housekeeping									
34 Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses									
Dietary									
36 Foods, Inspection Costs and Expenses									

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

	BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC AFFAIRS (Continued)							
Jersey City Medical Center (Continued)							
38	General Maintenance and Plant Operation Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service Supplies and Expenses -----						
	12,411.46	65,888.52	-----	8,000.00	82,145.18	32.05	4,122.75
Health Bureau							
SANITARY DIVISION							
	Salaries and Wages: -----						
50	5,731.31	-----	-----	-----	-----	-----	5,731.31
51	24.56	1,096.95	-----	-----	1,097.03	-----	24.48
AIR POLLUTION DIVISION							
55	7,822.50	-----	-----	-----	-----	-----	7,822.50
56	480.95	-----	-----	-----	-----	-----	480.95
Bureau of Municipal Relief							
	Salaries and Wages: -----						
61	7,671.48	-----	-----	-----	-----	-----	7,671.48
	Other Expenses: -----						
69	470.71	4,809.79	-----	-----	4,798.41	-----	482.09
Building Inspection Bureau							
	Salaries and Wages: -----						
70	4,555.93	-----	-----	-----	-----	-----	4,555.93
	Other Expenses: -----						
71	215.87	515.88	-----	-----	443.08	-----	288.67
72	4,220.00	-----	-----	-----	-----	-----	4,220.00
Board of Adjustment							
	Salaries and Wages: -----						
76	60.40	-----	-----	-----	-----	-----	60.40
77	355.08	208.20	-----	-----	227.70	5.50	330.08
	Other Expenses -----						
	.36	3,186.70	-----	-----	7,215.10	14.00	.36
81	4,126.45	-----	-----	-----	-----	-----	84.05
82	Jersey City Defense Council						
	Salaries and Wages: -----						
91	7,132.81	-----	-----	-----	-----	-----	7,132.81
92	4,735.50	-----	-----	-----	955.50	-----	3,780.00
	Other Expenses: -----						
93	4,529.96	4,537.84	-----	4,000.00	10,252.26	-----	2,815.54
94	7,170.35	-----	4,000.00	-----	-----	-----	3,170.35
96	1,402.48	307.32	-----	-----	187.30	-----	1,522.50
TOTALS—DEPARTMENT OF PUBLIC AFFAIRS							
	\$ 580,852.31	\$423,640.44	\$ 14,000.00	\$ 14,000.00	\$443,291.20	\$ 4,014.90	\$ 557,186.65

EXHIBIT A-20 (Continued)

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

DEPARTMENT OF REVENUE AND FINANCE									
<i>Executive Office</i>									
Salaries and Wages:									
201	Deputy Director	\$	.72	\$		\$		\$	.72
202	Secretary, Clerk and Other Employees		5,111.66						661.66
203	Other Expenses		43,294.74		739.02		4,450.00		6,569.69
<i>City Collector's Office</i>									
Salaries and Wages:									
205	City Collector		.40						.40
206	Assistant Tax Collector and Other Employees		5,787.95				5,500.00		287.95
Other Expenses:									
208	Cost of Tax Billing and Collection		2,099.70					7.80	2,091.90
209	Cost of Levying and Collecting Personal Taxes		952.00		16.00			16.00	952.00
210	Cost of Tax Sale		2,250.00						1,227.72
211	Rehabilitation of Acquired Properties		2,456.44					1,022.28	2,456.44
213	Miscellaneous Expense		308.82		351.89			392.00	268.71
<i>Jersey City Title Foreclosure and Rent Receivership Bureau</i>									
Salaries and Wages:									
214	Real Estate Manager and Other Employees		3,581.06						3,581.06
Other Expenses:									
215	Miscellaneous Expenses		437.30		358.09			403.24	392.15
216	Cost of Foreclosure of Tax Title Liens		27,658.83		1,550.57			1,550.57	27,658.83
<i>Bureau of Tax Assessments</i>									
Salaries and Wages:									
218	Secretary, Executive Clerk and Other Employees		4,581.31						4,581.31
Other Expenses:									
219	Real Estate and Personal Property Appraisal		1,952.54		2,340.83			2,340.83	1,952.54
220	Miscellaneous Expenses		107.57		760.42			781.32	86.67
<i>City Comptroller's Office</i>									
Salaries and Wages:									
222	City Comptroller and Other Employees		1,688.21						1,688.21
223	Other Expenses		46.80		2,501.50			2,516.75	31.55
<i>City Treasurer's Office</i>									
Salaries and Wages:									
224	Assistant Treasurer and Other Employees		287.62						287.62
225	Other Expenses		82.89		739.76			1,199.21	73.44
<i>Department of Central Purchase</i>									
Salaries and Wages:									
228	Director of Purchases		.40						.40
229	Purchasing Assistants and Other Employees		4,017.54						4,017.54
230	Other Expenses		5.89		1,204.95			1,204.95	5.89
Unexpended Balances Cancelled									

STATEMENT OF 1954 APPROPRIATION RESERVES
For the Year Ended December 31, 1955

	BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF REVENUE AND FINANCE (Continued)							
Law Department							
236	Salaries and Wages:	820.73					820.73
237	Assistants to Corporation Counsel	1,135.02		1,000.00			135.02
	Clerks and Other Employees						
238	Other Expenses:	317.35	1,999.32		9,321.56		495.11
239	Tax Litigation, Code and Other Legal Expenses	8.11	1,060.40		997.10		71.41
	Miscellaneous Expenses						
Board of Transportation							
258	Salaries and Wages:	4,870.53					4,870.53
259	Commissioner of Transportation & Other Employees	252.41	53.90		48.30		258.01
	Other Expenses						
Sinking Fund Commission							
261	Salaries and Wages:	.32					.32
	Secretary						
Municipal Employees' Pension Fund							
268	Salaries and Wages:	3,373.28					3,373.28
269	Retirement Fund Supervisor and Other Employees	.32					.32
270	Secretary	234.29	388.25		293.70		328.84
	Other Expenses						
Bureau of Planning, Redevelopment, Housing and Parking Authorities							
275	Salaries and Wages:	5,915.00					5,915.00
276	Senior Housing Interviewers and Other Employees	2,006.37	586.30		571.45		2,021.22
	Other Expenses						
SUB-TOTALS FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE							
		\$ 125,644.12	\$ 14,651.20	\$ 10,950.00	\$ 63,126.33	\$ 4.80	\$ 77,164.19
Miscellaneous Items (City at Large)							
293	Municipal Publicity and Advertising	\$ 23,326.96	\$ 1,307.21	\$	\$ 9,342.47	\$	\$ 15,291.70
295	Pensioned Employees (R.S. 43:4-1 to 5:43-12-1)	79.17					79.17
296	Celebration of Public Events, Anniversaries and Holi- days (R.S. 40:48-5.4)	667.72					667.72
299	Lerner Probe—Court-Directed Payment	263.40					263.40
SUB-TOTALS FOR MUNICIPAL ITEMS (City at Large)							
		\$ 24,337.25	\$ 1,307.21	\$	\$ 9,342.47	\$	\$ 16,301.99
TOTALS—DEPARTMENT OF REVENUE AND FINANCE							
		\$ 149,981.37	\$ 15,958.41	\$ 10,950.00	\$ 72,468.80	\$ 4.80	\$ 93,466.18

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

		BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
		Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC WORKS								
Executive Office								
Salaries and Wages:								
300	Director	\$	363.77	\$		\$		\$ 363.77
301	Deputy Director		.76					.76
302	Secretary, Clerks and Other Employees							2,479.48
303	Other Expenses		25.76	1,323.05		1,228.00		120.81
Bureau of Street Lighting								
Salaries and Wages:								
310	Inspectors		6,350.81					6,350.81
Other Expenses:								
311	Municipal Street Lighting (Contract)		8,555.31	25,754.75		25,775.05		8,535.01
312	Printing, Stationery and Supplies		15.26	56.59		56.59		15.26
Engineering Bureau								
Salaries and Wages:								
315	Chief Engineer and Other Employees		7,698.88					7,698.88
316	Other Expenses		671.31	248.63		247.31		672.63
322	Amortization and Interest—Equipment Notes		4,393.68					4,393.68
Jersey City Incinerator Authority								
Bureau of Health and Sanitation								
Salaries and Wages:								
325	Chief Sanitation Inspector and Other Employees		4,757.38					4,757.38
326	Other Expenses		150.00					150.00
Bureau of Cleaning Sewers and Basins								
Salaries and Wages:								
330	Supervisor and Other Employees		9,296.96					9,296.96
331	Other Expenses		214.44	1,237.70		1,221.04		231.10
Street Cleaning Bureau								
Salaries and Wages:								
335	Supervisor and Other Employees		14,499.83					14,499.83
336	Snow Removal		797.39					797.39
Other Expenses:								
337	Repairs and Other Miscellaneous Expenses		2,457.57	2,436.96		2,460.17		2,434.36
338	Snow Removal		153.40	9,768.00		9,768.00		153.40
Bureau of Street and Sewer Repairs								
Salaries and Wages:								
350	Superintendent and Other Employees		1,112.04					1,112.04
Other Expenses:								
351	Materials and Supplies		1,698.37	6,121.69		5,963.49		1,856.57
352	Repairs to Asphalt Streets		9,981.15			6,484.21		3,496.94
353	New Street Signs		15.61					15.61
Bureau of Street Permits								
Salaries and Wages:								
360	Permit Clerks and Other Employees		5.03					5.03
361	Other Expenses		424.50	17.85		26.10		416.25

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

	BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC WORKS (Continued)							
Bureau of Motor Vehicles							
370	Salaries and Wages:	208.38					208.38
	Commissioner of Motor Vehicles & Other Employees						
371	Other Expenses:						
	Miscellaneous Expenses	1,777.14	13,856.74		14,137.58		1,496.30
372	Purchase of Automotive Equipment	6,617.37	8,101.58		8,001.58		6,717.37
	TOTALS—DEPARTMENT OF PUBLIC WORKS	\$ 84,721.58	\$ 68,923.54	\$	\$ 75,369.12	\$	\$ 78,276.00
DEPARTMENT OF PUBLIC SAFETY							
Executive Office							
501	Salaries and Wages:		\$	\$	\$	\$	\$
	Deputy Director	.76					.76
502	Secretary and Clerks	167.00					167.00
503	Other Expenses	832.40	68.85		98.85		802.40
	Police Department						
510	Salaries and Wages:	50.15					50.15
511	Chief of Police and Deputies						
	Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	89,030.07		5,000.00	2,427.77		81,652.30
	Other Expenses:						
526	Fuel, Light and Other Miscellaneous Items of Maintenance	12,159.19	23,457.60		39,797.76	24.29	794.74
527	Purchase of Automotive Equipment	2,630.24	27,894.76		27,894.76		2,630.24
	Municipal Courts						
530	Salaries and Wages:	.08					.08
531	Magistrate	1,706.57					1,706.57
534	Court Clerks and Other Employees	20.00	2,813.25		2,812.45		20.80
	Other Expenses						
	Bureau of Weights and Measures						
550	Salaries and Wages:	918.68					918.68
551	Superintendent and Assistants	88.80	103.15		103.15		88.80
	Other Expenses						
	Board of Alcoholic Beverage Control						
560	Salaries and Wages:	106.33					106.33
	Secretary and Clerk						
561	Other Expenses:						
	Printing, Stationery and Miscellaneous Expenses	47.25	321.45		321.45		47.25
562	Refund of Beverage Licenses	1,138.84	50.00		50.00		1,138.84

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

		BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
		Reserved	Committed	From	To			
DEPARTMENT OF PUBLIC SAFETY (Continued)								
Fire Department								
Salaries and Wages:								
600	Commissioner, Chief of Fire Department & Deputies	2,347.86						2,347.86
601	Battalion Chiefs, Fire Captains and Other Employees	54,546.74		10,000.00				44,546.74
Other Expenses:								
616	Fuel, Light and Other Miscellaneous Items of Maintenance							
617	Fire Truck Equipment	1,069.68	8,668.19		10,000.00	12,843.21	491.40	6,403.26
	Pension Contributions:	66.00						66.00
640	Payments to Widows and Dependents of Deceased Members of Police and Fire Departments (R.S. 43:12-26 and 43:12-47)	.56						.56
642	Contribution to Consolidated Police and Firemen's Pension Commission	84,347.47				75,702.28		8,645.19
644	Contribution to Police and Firemen's Retirement System, State of New Jersey	196.72						196.72
TOTALS—DEPARTMENT OF PUBLIC SAFETY		\$ 251,521.39	\$ 63,377.25	\$ 15,000.00	\$ 15,000.00	\$ 162,051.68	\$ 515.69	\$ 152,331.27
DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
Executive Office								
Salaries and Wages:								
701	Deputy Director	.76						.76
702	Secretary and Other Employees	201.36						201.36
703	Other Expenses	370.31	287.15			236.55		420.91
Bureau of Public Baths								
Salaries and Wages:								
710	Stationary Firemen and Other Employees	3,703.45						3,703.45
711	Other Expenses	6,908.87	475.20	3,000.00		404.28		3,979.79
The Parks and Shade Tree Bureau (Horticultural, Maintenance, Custodial and Labor Activities)								
Salaries and Wages:								
720	Municipal Forester, Tree Tirmmer, Laborers and Other Employees	23,080.96						23,080.96
Other Expenses:								
721	Materials and Supplies—Maintenance							
722	Veterans' Memorial Bronze Tablets	74,900.24	16,841.13	20,000.00		55,959.87	1,410.00	14,371.50
The Bureau of Playgrounds, Including Municipal Swimming Pools (Recreational, Maintenance and Labor Actities)								
Salaries and Wages:								
730	Recreation Superintendent and Other Employees	13,654.26						13,654.26
731	Other Expenses	6,236.44	11,294.66			11,782.14		5,748.96
EXHIBIT A-20 (Continued)								

STATEMENT OF 1954 APPROPRIATION RESERVES

For the Year Ended December 31, 1955

	BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Cancelled
	Reserved	Committed	From	To			
DEPARTMENT OF PARKS AND PUBLIC PROPERTY (Continued):							
Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)							
Salaries and Wages:							
740	Stadium Superintendent and Other Employees	5,103.71		3,000.00	12,727.41	78.50	5,103.71
741	Other Expenses	7,984.27	4,496.66				2,675.02
City Hall Building Bureau							
Salaries and Wages:							
750	Superintendent and Other Employees	3,408.18			5,276.50		3,408.18
751	Other Expenses	2,730.51	5,040.36				2,494.37
Bureau of Public Buildings							
Salaries and Wages:							
760	Foremen, Repairmen and Other Employees	11,639.73					11,639.73
Other Expenses:							
761	Materials and Supplies—Maintenance	19,244.48	21,045.74	20,000.00	43,643.74	250.00	16,396.48
762	Insurance	806.22	1,064.39		1,064.39		806.22
Bureau of Park Police							
Salaries and Wages:							
770	Park Police Chief and Other Employees	606.24			139.00		606.24
771	Other Expenses	1,786.09	140.00				1,787.09
Bureau of Public Utilities							
Salaries and Wages:							
780	Chief Engineer and Other Employees	505.23					505.23
781	Other Expenses	24,888.70	1,752.76		21,413.94		5,227.52
TOTALS—DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
	\$ 209,760.01	\$ 62,438.05	\$ 23,000.00	\$ 23,000.00	\$152,647.82	\$ 1,738.50	\$ 117,811.74
800	CONTINENT—ALL DEPARTMENTS	\$ 40,996.75	\$ 180.00	\$	\$ 8,875.74	\$	\$ 32,301.01
TOTAL OPERATIONS INCLUDING CONTINGENT MUNICIPAL DEBT SERVICE							
923	Interest on Prospective Issues	\$1,317,833.41	\$634,517.69	\$ 62,950.00	\$914,704.36	\$ 6,273.89	\$1,031,372.85
JUDGMENTS							
940	TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES	\$ 20,000.00	\$	\$	\$	\$	\$ 20,000.00
FOR LOCAL DISTRICT SCHOOL PURPOSES							
	Chapter VI School Debt Service	\$ 264.50	\$ 4,065.00	\$	4,065.00	\$	\$ 264.50
	Interest on Prospective Issue	\$1,338,097.91	\$638,582.69	\$ 62,950.00	\$918,769.36	\$ 6,273.89	\$1,051,637.35
TOTALS							
	\$ 30,000.00	\$	\$	\$	\$	\$	\$ 30,000.00
	\$1,368,097.91	\$638,582.69	\$ 62,950.00	\$ 62,950.00	918,769.36	\$ 6,273.89	\$1,081,637.35
	A	A			A-21	A-26	A-5
	Reference						

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1955

Reference

INCREASED BY CHARGES TO

1955 Budget Appropriations	A-2	\$28,872,157.84
1954 Appropriation Reserves	A-20	918,769.36
Local District School Taxes	A-25	10,289,327.47
County Taxes	A-4	7,901,488.94
Due County — Added Taxes	A-24	32,970.29
Tax Overpayments	A-22	74,322.99
Tax Receipts Refundable	A-10	15,711.65
Interest and Costs Refundable	A-10	201.49
Contracts Payable	A-26	4,661.37
Due to Water Operating Account	A-31	1,318.73
Due to State of New Jersey — Hotel Safety Fees	A-29	325.00
Reserve for Dedicated Revenues — Bureau of Weights & Measures	A-28	568.50
Petty Cash Funds	A-12	650.00
Reserve for Deposits on Sale of City Property	A-27	750.00
Reserve for Road Construction or Reconstruction with State Aid	A-30	131,471.92
Due to Trust Account	A-19	72.50
Accounts Payable	A-23	5,816.15
Reserve for Premiums on Tax Sales	A-32	151.00
Due from Salary Account	A-33	4,083.57
Due from City Employees — Social Security Taxes Advanced	A-34	44,310.59
Reserve for Erroneous Payments to Vendors	A-36	937.39
Reserve for Inspection of Dairies	A-37	1,546.04
Refundable Disbursements—Department of Revenue and Finance	A-8	5,538.71

TOTAL

\$48,307,151.50

DECREASED BY

Disbursements	A8	48,307,151.50
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STATEMENT OF TAX OVERPAYMENTS

For the Year Ended December 31, 1955

Year of Levy	Balance Dec. 31, 1954	Collected	Overpayments Created by Cancellation of Prior Years' Taxes	Refunded	Applied to Taxes Receivable	Balance Dec. 31, 1955
1928 Real	\$ 42.90	\$	\$	\$	\$	\$ 42.90
1933 Real	63.57					63.57
1934 Real	16.38					16.38
1935 Real	245.19					245.19
1936 Real	1,777.26					1,777.26
1937 Real	652.69					652.69
1938 Real	10,244.68					10,244.68
1939 Real	11,364.87					11,364.87
1940 Real	14,788.73					14,788.73
1941 Real	17,866.88					17,866.88
1941 Personal	3,798.16					3,798.16
1942 Real	116,063.03					116,063.03
1942 Personal	2,674.33					2,674.33
1943 Real	92,944.71					92,944.71
1943 Personal	438.79					438.79
1944 Real	67,966.19					67,966.19
1944 Personal	1,055.33					1,055.33
1945 Real	13,285.50					13,285.50
1945 Personal	1,532.57					1,532.57
1946 Real	7,765.64					7,765.64
1946 Personal	2,901.33					2,901.33
1947 Real	6,091.53			7.52		6,084.01
1947 Personal	2,467.32					2,467.32
1948 Real	21,240.05					21,240.05
1948 Personal	1,069.62					1,069.62
1949 Real	7,140.23		237.86	391.92		6,986.17
1949 Personal	4,089.53		10 64			4,100.17
1950 Real	22,395.70	87.85	3,660.50	3,777.78		22,366.27
1950 Personal	3,848.73					3,848.73
1951 Real	32,111.89	87.92	3,663.50	11,393.63	3,663.50	20,806.18
1951 Personal	506.13					506.13
1952 Real	73,284.90		4,579.80	14,127.16	3,878.55	59,858.99
1952 Personal	708.76	1,147.50				1,856.26
1953 Real	76,321.15		11,536.64	13,184.70	11,787.42	62,885.67
1953 Personal	2,455.00	1,131.84		1,359.70	372.45	1,854.69
1954 Real	107,489.44	1,262.86	6,517.94	27,146.40	5,305.89	82,817.95
1954 Personal	2,656.50	1,498.67	490.93	2,934.18		1,711.92
1955 Real		84,231.16				84,231.16
1955 Personal		4,577.37				4,577.37
TOTALS	\$731,365.21	\$ 94,025.17	\$ 30,697.81	\$ 74,322.99	\$ 25,007.81	\$756,757.39
Reference	A	A-10	A-5	A-21	A-1	A

STATEMENT OF ACCOUNT PAYABLE
For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	A	\$ 5,816.15
INCREASED BY		
Concession Collections of Roosevelt Stadium Due Lessee-----	A-18	4,294.97
		<u>\$10,111.12</u>
DECREASED BY		
Vouchers Payable -----	A-21	5,816.15
BALANCE DECEMBER 31, 1955 (Due New Jersey Interstate Speedways, Inc.)-----	A	<u>\$ 4,294.97</u>

EXHIBIT A-23

STATEMENT OF DUE COUNTY — ADDED TAXES
For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	A	\$32,970.29
INCREASED BY		
County Taxes per Chapter 397, P. L. 1941-----	A-5	24,496.10
DECREASED BY		
Vouchers Payable -----	A-21	\$57,466.39
		<u>32,970.29</u>
BALANCE DECEMBER 31, 1955-----	A	<u>\$24,496.10</u>

EXHIBIT A-24

STATEMENT OF LOCAL DISTRICT SCHOOL TAX
For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	A	\$ 5,117,057.89
INCREASED BY		
Levy—School Year 1955-1956-----	A-4	10,344,539.16
DECREASED BY		
Payment of School Tax-----	A-21	\$15,461,597.05
		<u>10,289,327.47</u>
BALANCE DECEMBER 31, 1955-----	A	<u>\$ 5,172,269.58</u>

EXHIBIT A-25

STATEMENT OF CONTRACTS PAYABLE
For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	Accrued in 1955	Paid	Cancelled	Balance Dec. 31, 1955
1950 Contracts-----	\$ 3,386.30	\$-----	\$-----	\$ 3,386.30	\$-----
1951 Contracts-----	37,913.78	-----	-----	37,913.78	-----
1952 Contracts-----	5,095.33	-----	-----	-----	5,095.33
1953 Contracts-----	7,690.84	-----	4,661.37	-----	3,029.47
1954 Contracts-----	-----	6,273.89	-----	-----	6,273.89
TOTALS-----	<u>\$54,086.25</u>	<u>\$ 6,273.89</u>	<u>\$ 4,661.37</u>	<u>\$41,300.08</u>	<u>\$14,398.69</u>
Reference	A	A-20	A-21	A-5	A

EXHIBIT A-26

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	A	\$ 51,482.00
INCREASED BY		
Receipts	A-8	142,353.00
		<u>\$193,835.00</u>
DECREASED BY		
Deposits Applied to Sales	A-17	\$99,540.00
Deposits Forfeited	A-3	2,890.00
Deposits Refundable	A-21	750.00
		<u>103,180.00</u>
TOTAL		
BALANCE DECEMBER 31, 1955	A	<u>\$ 90,655.00</u>

EXHIBIT A-27

STATEMENT OF RESERVE FOR DEDICATED REVENUES

BUREAU OF WEIGHTS AND MEASURES

For the Year Ended December 31, 1955

	Reference	
INCREASED BY		
Receipts from State of New Jersey	A-8	\$ 568.50
DECREASED BY		
Vouchers Payable	A-21	<u>\$ 568.50</u>

EXHIBIT A-28

STATEMENT OF RESERVE FOR HOTEL SAFETY FEES

For the Year Ended December 31, 1955

	Reference	
INCREASED BY		
Fees Received	A-18	\$ 650.00
DECREASED BY		
50% Due State of New Jersey — Vouchers Payable	A-21	\$ 325.00
City's Share of Revenues	A-3	325.00
		<u>650.00</u>
TOTAL		<u>\$ 650.00</u>

EXHIBIT A-29

**STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR RECONSTRUCTION
WITH STATE AID**

For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	Transferred From 1955 Budget Appropriation	Disbursed	Reimbursement From Vendor	Balance Dec. 31, 1955
FORMULA FUND:					
1954 Budget Appropriation-----	\$ 75,389.30	\$ -----	\$ 66,914.82	\$ 285.75	\$ 8,760.23
1955 Budget Appropriation-----	-----	160,000.00	64,557.10	-----	95,442.90
TOTALS -----	\$ 75,389.30	\$160,000.00	\$131,471.92	\$ 285.75	\$104,203.13
Reference	A	A-2	A-21	A-8	A

EXHIBIT A-30

STATEMENT OF DUE TO WATER OPERATING ACCOUNT

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	A	\$ 53.85
INCREASED BY		
Water Lien Collections — Collector -----	A-10	1,283.57
		<u>\$1,337.42</u>
DECREASED BY		
Vouchers Payable -----	A-21	1,318.73
BALANCE DECEMBER 31, 1955-----	A	<u>\$ 18.69</u>

EXHIBIT A-31

STATEMENT OF RESERVE FOR PREMIUMS ON TAX SALES

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	A	\$ 508.00
DECREASED BY		
Vouchers Payable -----	A-21	151.00
BALANCE DECEMBER 31, 1955-----	A	<u>\$ 357.00</u>

EXHIBIT A-32

STATEMENT OF DUE FROM SALARY ACCOUNT**For the Year Ended December 31, 1955**

	Reference	
BALANCE DECEMBER 31, 1954	A	\$ 18.29
INCREASED BY		
Vouchers Payable	A-21	4,083.57
		<u>\$4,101.86</u>
DECREASED BY		
Receipts	A-8	1,645.26
		<u>1,645.26</u>
BALANCE DECEMBER 31, 1955	A	<u>\$2,456.60</u>

EXHIBIT A-33**STATEMENT OF DUE FROM CITY EMPLOYEES — SOCIAL SECURITY TAXES ADVANCED****For the Year Ended December 31, 1955**

	Reference	
INCREASED BY		
Vouchers Payable	A-21	\$44,310.59
DECREASED BY		
Receipts	A-8	44,310.59
		<u>44,310.59</u>

EXHIBIT A-34**STATEMENT OF PREPAID TAXES****For the Year Ended December 31, 1955**

	Reference	
BALANCE DECEMBER 31, 1954	A	\$3,886.10
INCREASED BY		
Receipts (1956 Taxes)	A-10	908.88
		<u>\$4,794.98</u>
DECREASED BY		
1955 Tax Payments Applied	A-15	3,886.10
		<u>3,886.10</u>
BALANCE DECEMBER 31, 1955	A	<u>\$ 908.88</u>

EXHIBIT A-35**STATEMENT OF RESERVE FOR ERRONEOUS PAYMENTS TO VENDORS****For the Year Ended December 31, 1955**

	Reference	
INCREASED BY		
Receipts	A-8	\$ 937.39
DECREASED BY		
Vouchers Payable	A-21	\$ 937.39
		<u>\$ 937.39</u>

EXHIBIT A-36

STATEMENT OF RESERVE FOR INSPECTION OF DAIRIES

For the Year Ended December 31, 1955

	Reference	
INCREASED BY		
Receipts -----	A-18	\$7,194.65
DECREASED BY		
Vouchers Payable -----	A-21	\$1,546.04
Transfer to Miscellaneous Revenues Not Anticipated -----	A-3	5,648.61
TOTAL -----		7,194.65

EXHIBIT A-37

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT

At December 31, 1955 and December 31, 1954

	Reference	Balance Dec. 31, 1955	Balance Dec. 31, 1954	Increase or (*) Decrease
ASSETS				
ASSESSMENT ACCOUNT				
Cash -----	B-1	\$ 9,176.55	\$ 9,073.10	\$ 103.45
Assessments Receivable -----	B-4	916.50	916.50	
Prospective Assessments -----	B-4	25,459.80	25,563.25	103.45*
Assessment Liens -----	B-5	1,297.07	1,327.07	30.00*
TOTALS -----		\$36,849.92	\$36,879.92	\$ 30.00*
DOG LICENSE FUND				
Cash -----	B-1	\$10,487.25	\$11,272.61	\$ 785.36*
OTHER FUNDS				
Cash -----	B-1	\$ 832.00	\$ 940.00	\$ 108.00*
Due from State of New Jersey -----	B-9	417.50	475.50	58.00*
TOTALS -----		\$ 1,249.50	\$ 1,415.50	\$ 166.00*
TOTAL ASSETS -----		\$48,586.67	\$49,568.03	\$ 981.36*
LIABILITIES, RESERVES AND SURPLUS				
ASSESSMENT ACCOUNT				
Reserves for Assessments and Liens -----	—	\$27,673.37	\$27,806.82	\$ 133.45*
Trust Surplus -----	B-7	9,176.55	9,073.10	103.45
TOTALS -----		\$36,849.92	\$36,879.92	\$ 30.00*
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures -----	B-8	\$10,486.75	\$11,272.61	\$ 785.86*
Due to State of New Jersey -----	B-10	.50	.50	.50
TOTALS -----		\$10,487.25	\$11,272.61	\$ 785.36*
OTHER FUNDS				
Due to State of New Jersey -----	B-10	\$ 832.00	\$ 940.00	\$ 108.00*
Reserve for Due from State of New Jersey -----	—	417.50	475.50	58.00*
TOTALS -----		\$ 1,249.50	\$ 1,415.50	\$ 166.00*
TOTAL LIABILITIES, RESERVES AND SURPLUS -----		\$48,586.67	\$49,568.03	\$ 981.36*

EXHIBIT B

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1955

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1954	B	\$9,073.10	\$11,272.61	\$ 940.00
INCREASED BY RECEIPTS				
New Jersey Turnpike Authority				
—Cost of Mill Creek	B-6	\$-----	\$-----	\$300,000.00
From Tax Collector	B-3	103.45	-----	-----
Dog License Fees—Municipal	B-8	-----	10,560.00	-----
Dog License Fees—Due State of New Jersey	B-10	-----	1,320.00	-----
Solid Fuel Licenses—Due State of New Jersey	B-10	-----	-----	1,009.00
Live Poultry Licenses—Due State of New Jersey	B-10	-----	-----	12.00
TOTAL RECEIPTS		103.45	11,880.00	301,021.00
DECREASED BY DISBURSEMENTS		\$9,176.55	\$23,152.61	\$301,961.00
Vouchers Payable	B-6	-----	12,665.36	301,129.00
BALANCE DECEMBER 31, 1955	B	\$9,176.55	\$10,487.25	\$ 882.00

EXHIBIT B-1

STATEMENT OF CASH RECONCILIATION — TREASURER

As At December 31, 1955

	Reference	
Balance on Deposit per Statement of:		
The Trust Company of New Jersey		\$20,440.05
ADD: Cash on Hand per Count		70.00
		\$20,510.05
LESS: Outstanding Checks		14.25
AVAILABLE BALANCE DECEMBER 31, 1955		\$20,495.80
Assessment Account	B-1	\$ 9,176.55
Dog License Account	B-1	10,487.25
Other Trust Funds	B-1	832.00
TOTAL		\$20,495.80

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR

For the Year Ended December 31, 1955

	Reference	
RECEIPTS		
Assessments Receivable	B-4	\$ 30.95
Due from Current Account—Assessments Receivable	B-11	72.50
TOTAL		\$ 103.45
DECREASED BY		
Turnover to Treasurer—Assessment Funds	B-1	103.45

EXHIBIT B-3

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS
For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954		
Assessments Receivable -----	B	\$ 916.50
Prospective Assessments -----	B	25,563.25
TOTAL -----		<u>26,479.75</u>
DECREASED BY		
Collettions—Cash -----	B-3	\$ 30.95
Collections in Current Account -----	B-11	72.50
TOTAL -----	B-7	<u>103.45</u>
BALANCE DECEMBER 31, 1955		
Assessments Receivable -----	B	\$ 916.50
Prospective Assessments -----	B	25,459.80
TOTAL -----		<u>26,376.30</u>

EXHIBIT B-4

STATEMENT OF ASSESSMENT LIENS
For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	B	\$1,327.07
DECREASED BY		
Transfers to Property Acquired from Tax Title Lien Liquidation—Current Account---	A-17	<u>30.00</u>
BALANCE DECEMBER 31, 1955-----	B	<u>\$1,297.07</u>

EXHIBIT B-5

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1955

	Reference	
INCREASED BY CREDITS FOR		
Payment to Jersey City Sewer Authority Applicable to Costs of Mill Creek Reimbursed by N. J. Turnpike Authority-----	B-1	\$300,000.00
Dog License Fund Expenditures-----	B-8	11,345.86
Due to State of New Jersey:		
Dog License Fees-----	B-10	1,319.50
Solid Fuel Licenses-----	B-10	1,117.00
Live Poultry Licenses-----	B-10	12.00
TOTAL-----		<u>\$313,794.36</u>
DECREASED BY CASH DISBURSEMENTS		
Dog License Fund-----	B-1	\$ 12,665.36
Other Trust Funds-----	B-1	301,129.00
TOTAL-----		<u>313,794.36</u>

EXHIBIT B-6

STATEMENT OF TRUST SURPLUS

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	B	\$9,073.10
INCREASED BY		
Collections of Assessments Fully Recovered-----	B-4	103.45
BALANCE DECEMBER 31, 1955-----	B	<u>\$9,176.55</u>

EXHIBIT B-7

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	B	\$11,272.61
INCREASED BY		
Dog License Fees Collected—Cash-----	B-1	10,560.00
		<u>\$21,832.61</u>
DECREASED BY		
Cash Expenditures Under R.S. 4:19-15.11-----	B-6	11,345.86
BALANCE DECEMBER 31, 1955-----	B	<u>\$10,486.75</u>

NOTE: R.S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the municipality any amount then in such account which is in excess of the total amount paid into said special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED		
Year		Amount
1953-----		\$13,850.00
1954-----		12,776.00
MAXIMUM STATUTORY RESERVE----		<u>\$26,126.00</u>

EXHIBIT B-8

STATEMENT OF DUE FROM STATE OF NEW JERSEY

For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	Accrued	Receipts for Current Account	Balance Dec. 31, 1955
Solid Fuel Licenses (Municipal Share)-----	\$469.50	\$504.50	\$562.50	\$411.50
Live Poultry Licenses (Municipal Share)-----	6.00	6.00	6.00	6.00
TOTALS-----	\$475.50	\$510.50	\$568.50	\$417.50
Reference	B			B

EXHIBIT B-9

STATEMENT OF DUE TO STATE OF NEW JERSEY

For the Year Ended December 31, 1955

	Reference	Dog Licenses State Fees	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31, 1954-----	B	\$-----	\$ 928.00	\$ 12.00
INCREASED BY				
Licenses Issued-----	B-1	1,320.00	1,009.00	12.00
		\$1,320.00	\$1,937.00	\$ 24.00
DECREASED BY				
Vouchers Payable-----	B-6	1,319.50	1,117.00	12.00
BALANCE DECEMBER 31, 1955-----	B	\$.50	\$ 820.00	\$ 12.00

EXHIBIT B-10

STATEMENT OF DUE FROM CURRENT ACCOUNT

For the Year Ended December 31, 1955

	Reference	
INCREASED BY		
Assessments Collected in Current Account-----	B-4	\$ 72.50
DECREASED BY		
Receipts-----	B-3	72.50

EXHIBIT B-11

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1955 and December 31, 1954

	Reference	Balance Dec. 31, 1955	Balance Dec. 31, 1954	Increase or (*) Decrease
ASSETS				
GENERAL CAPITAL				
Cash	C-1	\$ 1,135,098.58	\$ 1,779,782.25	\$ 644,683.67*
Sinking Fund Assets	C-3	2,209,051.64	2,183,924.14	25,127.50
Accounts Receivable	C-4	10,200.00	62,200.00	52,000.00*
Deferred Charges to Future Taxation — Bonded	C-5	19,246,500.00	22,259,500.00	3,013,000.00*
Deferred Charges to Future Taxation — Not Bonded ..	C-6	3,240,000.00	3,140,863.00	99,137.00
TOTALS		\$25,840,850.22	\$29,426,269.39	\$3,585,419.17*
EMERGENCY HOUSING CAPITAL				
Fixed Capital—Municipal Outlay	C-15	\$ 1,255,876.32	\$ 1,438,770.38	\$ 182,894.06*
Due from Current Account	C-18	56,096.90	56,096.90	
TOTALS		\$ 1,311,973.22	\$ 1,438,770.38	\$ 126,797.16*
TOTAL ASSETS		\$27,152,823.44	\$30,865,039.77	\$3,712,216.33*
LIABILITIES, RESERVES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds	C-11	\$19,246,500.00	\$22,259,500.00	\$3,013,000.00*
Term Bonds	C-12	1,708,000.00	1,708,000.00	
School Notes	C-13	1,600,000.00		1,600,000.00
Improvement Authorizations — Permanently Funded ..	C-7	937,805.86	1,598,245.05	660,439.19*
Improvement Authorizations — Not Permanently Funded	C-7	1,251,132.00	2,208,144.88	957,012.88*
Improvement Authorization Commitments	C-7	174,616.30	37,424.04	137,192.26
Reserve for Accounts Receivable			30,000.00	30,000.00*
Capital Improvement Fund	C-8	223,907.40	470,107.40	246,200.00*
Reserve for Retirement of Sewer Improvement Serial Bonds	C-1		470,000.00	470,000.00*
Reserve for Damages—Pier "B"	C-14	27,228.20		27,228.20
Reserve for Sinking Fund Surplus	C-9	501,051.64	475,924.14	25,127.50
Capital Surplus	C-10	170,608.82	168,923.88	1,684.94
TOTALS		\$25,840,850.22	\$29,426,269.39	\$3,585,419.17*
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-19	\$ 345,000.00	\$ 455,000.00	\$ 110,000.00*
Reserve for Amortization	C-17	910,876.32	983,770.38	72,894.06*
Reserve for Payment of Emergency Housing Serial Bonds	C-18	56,096.90		56,096.90
TOTALS		\$ 1,311,973.22	\$ 1,438,770.38	\$ 126,797.16*
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$27,152,823.44	\$30,865,039.77	\$3,712,216.33*

NOTES:

1. Bonds and notes authorized but not issued at December 31, 1955, aggregated \$1,640,000.00. See Exhibit C-20 for analysis.
2. The Contingent Liability for Federal Works Agency advances for preliminary plans totaled 84,225.00 at December 31, 1955. See Exhibit C-21 for analysis.
3. Emergency Housing Fixed Capital—State of New Jersey Outlay at December 31, 1955, aggregated \$3,169,426.40. See Exhibit C-16.

EXHIBIT C

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	C	\$1,779,782.25
INCREASED BY RECEIPTS		
Budget Appropriation—Capital Improvement Fund	C-8	\$ 100,000.00
Accounts Receivable	C-4	52,000.00
Reserve for Reconstruction Pier "B"	C-14	50,725.00
School Notes Issued	C-13	1,600,000.00
TOTAL RECEIPTS		1,802,725.00
		\$3,582,507.25
DECREASED BY DISBURSEMENTS		
Vouchers Payable—Improvement Authorizations	C-7	\$1,953,911.87
Reserve for Reconstruction Pier "B"	C-14	23,496.80
Reserve for Retirement Sewer Improvement Bonds	C	470,000.00
TOTAL DISBURSEMENTS		2,447,408.67
BALANCE DECEMBER 31, 1955	C	\$1,135,098.58

EXHIBIT C-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1955

	Reference	General Capital Account
Balance on Deposit per Statement of:		
The First National Bank of Jersey City		\$1,147,484.53
LESS: Outstanding Checks		12,385.95
AVAILABLE BALANCE DECEMBER 31, 1955	C-1	\$1,135,098.58

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS — SCHOOL AND GENERAL FUNDS

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	C	\$2,183,924.14
INCREASED BY		
Interest on Investments	C-9	25,127.50
BALANCE DECEMBER 31, 1955	C	\$2,209,051.64

EXHIBIT C-3

STATEMENT OF ACCOUNTS RECEIVABLE — GENERAL CAPITAL

For the Year Ended December 31, 1955

	Reference	Total	DUE FROM	
			Jersey City Incinerator Authority	Federal Civil Defense Administration
BALANCE DECEMBER 31, 1954-----	C	\$62,200.00	\$30,000.00	\$32,200.00
DECREASED BY				
Receipts -----	C-1	52,000.00	30,000.00	22,000.00
BALANCE DECEMBER 31, 1955-----	C	\$10,200.00	\$-----	\$10,200.00

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954-----	C	\$22,259,500.00
DECREASED BY		
Budget Appropriations to Pay Bonds:		
General Bonds -----		\$2,204,000.00
School Bonds -----		809,000.00
TOTAL -----	C-11	3,013,000.00
BALANCE DECEMBER 31, 1955-----	C	\$19,246,500.00

EXHIBIT C-5

SCHEDULE OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED **For the Year Ended December 31, 1955**

IMPROVEMENT DESCRIPTION	ANALYSIS OF BALANCE DECEMBER 31, 1955						
	Balance Dec. 31, 1954	Authorized In 1955	Authorized Cancelled	Balance Dec. 31, 1955	Financed By School Notes	Costs Incurred	Balance of Improvement Authorizations
GENERAL							
Construction of Swimming Pool—West Side and Pavonia Avenues	\$ 160,000.00	\$	\$	\$ 160,000.00	\$	\$124,789.60	\$ 35,210.40
Construction of Skating Rink—Roosevelt Stadium	75,000.00			75,000.00		74,684.48	315.52
Construction of New Police Station	95,000.00			95,000.00		94,891.92	108.08
Acquisition of Fire Apparatus		100,000.00		100,000.00		99,500.00	500.00
SCHOOL							
Construction and Equipment of School No. 12	642.00		642.00				
Construction and Equipment of Greenville School	221.00		221.00				
Cost of Acquiring Land—School Site—Duncan Avenue and Plainfield Avenue (No. 39)							
Construction and Equipment of School No. 39	100,000.00			100,000.00		100,000.00	
Reconstruction of Several School Buildings	2,300,000.00			2,300,000.00	1,600,000.00		700,000.00
	410,000.00			410,000.00		410,000.00	
TOTALS	\$3,140,863.00	\$100,000.00	\$ 863.00	\$3,240,000.00	\$1,600,000.00	\$903,866.00	\$736,134.00
Reference	C	C-7	C-7	C			

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1955

IMPROVEMENT DESCRIPTION	ORDINANCE				BALANCE DECEMBER 31, 1954				BALANCE DECEMBER 31, 1955			
	Date	Appropriation	Permanently Funded	Not Funded	1955 Authorized	Paid or Charged	Cancelled	Committed	UNENCUMBERED		Not Funded	
									Permanently Funded	Committed		
GENERAL												
New Ambulance Entry, Information Inclosure, Furniture and Equipment—Medical Center	Aug. 19, 1947	\$ 200,000.00	\$ 193,984.50	\$							\$193,984.50	\$
Acquisition of New Equipment and Improvement of Traffic Signal System—Police Department	June 19, 1951	85,000.00	157.89				157.89					
Acquisition of Office Equipment—Payroll and Billing Machines	Apr. 1, 1952	96,500.00	192.19		516.45		708.64					
Redevelopment Project Improvements: St. John's Area	May 6, 1952	112,000.00	110,376.03								110,376.03	
Gregory Area	May 6, 1952	147,000.00	111,384.89		20,463.14	20,629.12					111,218.91	
Construction and Equipment of Memorial Building—St. John's Redevelopment Project	May 6, 1952	405,000.00	382,320.00								382,320.00	
Construction of a Public Swimming Pool and Other Recreational Facilities — Merselles and Montgomery Streets	Aug. 19, 1952	80,000.00	632.97				632.97					
Acquisition of Office Equipment — Bookkeeping Machine and Appurtenances—Medical Center	Apr. 21, 1953	6,800.00	185.44				185.44					
Acquisition of Multilith Equipment and Appurtenances	June 16, 1953	18,000.00	18,000.00								18,000.00	
Acquisition of Four Triple Pumping Engines	June 16, 1953	65,000.00		2,400.00							2,400.00	
Construction of Swimming Pool—West Side and Pavonia Avenues	Nov. 3, 1953	170,000.00		74,800.26	959.95	40,540.81		9.00				35,210.40
Construction of Skating Rink—Roosevelt Stadium	Nov. 3, 1953	80,000.00		7,815.52		7,500.00						315.52
Construction of New Police Station	Dec. 1, 1953	100,000.00		7,268.10	82.50	7,242.52						108.08
Acquisition of Six New Ambulances—Medical Center	Jan. 5, 1954	60,000.00	33,644.00								33,644.00	
Construction of Chain Link Fence—Arlington Gardens Emergency Housing Project	May 18, 1954	7,600.00	7,600.00			7,589.00					11.00	
Acquisition of Thirty-four (34) Mobile Transmitter Receivers for Installation on Fire Apparatus	June 15, 1954	20,400.00		4,998.00	15,402.00			15,402.00				4,998.00
Dredging of Culvert and Ditch—Sip Avenue	Aug. 17, 1954	12,000.00	5,802.96			2,720.61					3,082.35	
Acquisition of Two New Snow Loaders	Oct. 19, 1954	20,000.00	19,964.18			19,960.00					4.18	
Purchase and Installation of Parking Meters	Jan. 18, 1955	74,000.00				73,751.10					248.90	
Construction and Equipment of Municipal Zoo	Apr. 19, 1955	50,000.00									50,000.00	
Construction of Playground — Tuers and Jordan Avenues	Apr. 19, 1955	20,000.00				11,690.85					8,309.15	
EXHIBIT C-7 (Continued)												

EXHIBIT C-7 (Continued)

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL

For the Year Ended December 31, 1955

IMPROVEMENT DESCRIPTION	ORDINANCE				BALANCE DECEMBER 31, 1954			BALANCE DECEMBER 31, 1955			
	Date	Appropriation	Permanently Funded	Not Permanently Funded	1955 Authorizations	Paid or Charged	Cancelled	Committed	UNENCUMBERED		
									Permanently Funded	Not Permanently Funded	
GENERAL (Continued)											
Purchase and Installation of Accounting Machines and Addressograph Equipment—Department of Public Affairs:											
Accounting Machines and Appurtenances	Apr. 19, 1955	14,000.00			14,000.00	11,690.00				2,310.00	
Addressograph Equipment	Apr. 19, 1955	6,500.00			6,500.00	4,981.95				1,518.05	
Capital Improvements—											
Medical Center:											
Installation of Air Conditioning System—"C" Building	Apr. 19, 1955	34,000.00			34,000.00	22,849.20		2,273.00	8,877.80		
Purchase and Installation of Laundry Machines	Apr. 19, 1955) July 19, 1955)	32,000.00) 6,500.00)									
Acquisition of Street and Sewer Equipment—Department of Public Works	May 3, 1955	100,000.00			100,000.00	96,884.95		38,388.00	112.00		
Acquisition of Fire Apparatus—Fire Department	May 3, 1955	110,000.00			110,000.00					3,115.05	
Acquisition of Two (2) Accounting Machines and Calculator—Medical Center	July 7, 1955	6,000.00			6,000.00			4,170.00	1,830.00		500.00
Purchase of Traffic Signs and Appurtenances	Aug. 2, 1955	10,200.00			10,200.00			4,874.30	5,325.70		
Purchase of Parking Meters and Storage Cases	Aug. 2, 1955	8,000.00			8,000.00	6,954.80			1,045.20		
Purchase of Two (2) Cab-Over-Engine Chassis	Aug 2, 1955	5,000.00			5,000.00	4,926.96			73.04		
SCHOOL											
Construction and Equipment:											
School No. 12	May 6, 1952	1,500,642.00	80,000.00	642.00		80,000.00	642.00				
School No. 14	May 6, 1952	2,035,830.00	320,000.00			320,000.00					
Greenville School (No. 38)	May 6, 1952	1,774,391.00	314,000.00	221.00		314,000.00					
School No. 39	Oct. 6, 1953	2,300,000.00		1,900,000.00		690,000.00					1,210,000.00
Reconstruction of General School Buildings	Oct. 6, 1953	410,000.00		210,000.00		210,000.00					
TOTALS			\$1,598,245.05	\$2,208,144.88	\$476,200.00	\$1,953,911.87	\$ 2,547.94	\$174,616.30	\$937,805.86	\$1,251,132.00	
		Reference	C	C	C	C-1		C	C	C	
	Capital Surplus	Reference									
	Capital Improvement Fund	C-10			\$		\$ 1,684.94				
	Deferred Charges to Future Taxation—Not Bonded	C-8			376,200.00						
		C-6			100,000.00		863.00				
TOTALS					\$476,200.00		\$ 2,547.94				

STATEMENT OF CAPITAL IMPROVEMENT FUND**For the Year Ended December 31, 1955**

	Reference	
BALANCE DECEMBER 31, 1954	C	\$470,107.40
INCREASED BY		
1955 Budget Appropriation	C-1	\$100,000.00
Liquidation of Advances to The Jersey City Incinerator Authority by Ordinance		30,000.00
TOTAL		\$130,000.00
		\$600,107.40
DECREASED BY		
Appropriations to Finance Improvement Authorizations	C-7	376,200.00
BALANCE DECEMBER 31, 1955	C	\$223,907.40

EXHIBIT C-8**STATEMENT OF SINKING FUND SURPLUS****For the Year Ended December 31, 1955**

	Reference	
BALANCE DECEMBER 31, 1954	C	\$475,924.14
INCREASED BY		
Interest on Investments	C-3	25,127.50
BALANCE DECEMBER 31, 1955	C	\$501,051.64

EXHIBIT C-9**STATEMENT OF CAPITAL SURPLUS****For the Year Ended December 31, 1955**

	Reference	
BALANCE DECEMBER 31, 1954	C	\$168,923.88
INCREASED BY		
Improvement Authorizations Cancelled	C-7	1,684.94
BALANCE DECEMBER 31, 1955	C	\$170,608.82

EXHIBIT C-10

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1955

PURPOSE	MATURITIES OF BONDS OUTSTANDING					Decreased	Balance Dec. 31, 1955
	Date of Issue	Amount of Issue	Interest Rate	DECEMBER 31, 1954			
				Date	Amount		
GENERAL BONDS							
General Improvement	Sept. 1, 1921	\$2,261,000.00	5½ %	Sept. 1, 1955/57	\$ 61,000.00		
General Improvement	June 1, 1923	2,046,000.00	4¾ %	June 1, 1955	47,000.00	\$ 230,000.00	\$ 169,000.00
General Improvement	June 1, 1925	3,078,000.00	4½ %	June 1, 1955	62,000.00	62,000.00	-----
General Improvement	May 1, 1926	4,096,000.00	4½ %	May 1, 1955	101,000.00		
				1956	76,000.00	177,000.00	76,000.00
				1956	135,000.00	101,000.00	
				1956	150,000.00		
General Improvement	June 1, 1927	931,000.00	4¼ %	June 1, 1955/59	31,000.00	316,000.00	135,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5 %	Oct. 1, 1955/66	29,000.00	171,000.00	181,000.00
General Improvement	Oct. 1, 1930	2,076,000.00	4¼ %	Oct. 1, 1955/56	26,000.00	29,000.00	142,000.00
General Improvement	Oct. 1, 1931	3,618,000.00	5 %	Oct. 1, 1955/59	93,000.00		
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½ %	Dec. 15, 1955/56	11,000.00	1,127,000.00	93,000.00
				1957	104,000.00		1,034,000.00
				1957	66,000.00	274,000.00	170,000.00
				1957	129,000.00	645,000.00	516,000.00
				1957	79,000.00	24,000.00	
				1958	119,000.00		
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½ %	Dec. 15, 1957	24,000.00	366,000.00	24,000.00
				1957	45,000.00		
Hospital Equipment	Oct. 1, 1935	198,000.00	4 %	Oct. 1, 1955	55,000.00	100,000.00	100,000.00
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1955/63	8,000.00	8,000.00	-----
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¾ %	Oct. 1, 1955/57	15,000.00	135,000.00	120,000.00
City Hospital (Series B)	Oct. 1, 1935	200,000.00	3 %	Oct. 1, 1958/65	25,000.00	75,000.00	50,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4 %	Oct. 1, 1955	25,000.00	200,000.00	-----
				1955	45,000.00		200,000.00
				1956/60	50,000.00		
Playground	Jan. 1, 1936	100,000.00	3¼ %	1961/65	60,000.00	595,000.00	550,000.00
General Improvement	July 1, 1937	180,000.00	4 %	Jan. 1, 1955/56	5,000.00	10,000.00	5,000.00
Isolation Hospital	July 1, 1939	520,000.00	3¾ %	July 1, 1955/67	5,000.00	65,000.00	60,000.00
				1955/57	20,000.00		
				1958/63	25,000.00		
Hospital Building	July 1, 1939	417,000.00	3¾ %	July 1, 1955/57	10,000.00	220,000.00	200,000.00
				1957	17,000.00		
				1958	15,000.00		
				1959	13,000.00		
				1960/63	18,000.00		
Surgical Building	July 1, 1939	156,000.00	3¾ %	July 1, 1955/57	11,000.00	162,000.00	145,000.00
				1957	8,000.00	17,000.00	
				1958	5,000.00		
Hospital Building	Nov. 1, 1939	1,346,000.00	4 %	Nov. 1, 1955/63	7,000.00	36,000.00	28,000.00
Hospital Building	Aug. 1, 1940	485,000.00	3¾ %	Aug. 1, 1955/64	60,000.00	566,000.00	506,000.00
				1964	26,000.00	60,000.00	
				1965	20,000.00	205,000.00	185,000.00
					5,000.00		

EXHIBIT C-11 (Continued)

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1955

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	MATURITIES OF BONDS OUTSTANDING		Decreased	Balance Dec. 31, 1954	Balance Dec. 31, 1955
				Date	Amount			
GENERAL BONDS (Continued)								
General Refunding of 1945-----	Feb. 1, 1945	5,037,500.00	½ %	June 1, 1955	648,000.00			
				1956	869,000.00			
				1957	769,000.00			
				1958	716,000.00			
				1959	242,500.00			
				1960/63	166,000.00		3,908,500.00	3,260,500.00
Hospital Building and Equipment (Series A) -----	Nov. 1, 1947	190,000.00	2.6 %	Nov. 1, 1955/56	20,000.00			
				1957	10,000.00		50,000.00	30,000.00
Hospital Building and Equipment (Series B) -----	Nov. 1, 1947	235,000.00	2.3 %	Nov. 1, 1955/56	25,000.00			
				1957	35,000.00			
				1957	45,000.00			
Public Improvement -----	Dec. 1, 1949	80,000.00	2 %	Dec. 1, 1955/57	10,000.00		130,000.00	105,000.00
Sewer System -----	Dec. 31, 1952	190,000.00	2 %	Dec. 31, 1955/57	40,000.00		30,000.00	20,000.00
General Improvements -----	Mar. 1, 1953	625,000.00	3½ %	Mar. 1, 1955/58	65,000.00		120,000.00	
				1959/73	10,000.00			
				1974/82	15,000.00		545,000.00	480,000.00
Sewer System -----	Dec. 31, 1953	400,000.00	2 %	Oct. 1, 1955/61	50,000.00		350,000.00	
TOTAL GENERAL BONDS -----						\$ 2,204,000.00	\$10,878,500.00	\$ 8,674,500.00
SCHOOL BONDS								
School (Series A) -----	Dec. 1, 1918	\$1,537,000.00	4¾ %	Dec. 1, 1955/57	\$ 39,000.00			
				1958	17,000.00		134,000.00	95,000.00
School -----	Dec. 1, 1920	847,000.00	5½ %	Dec. 1, 1955	25,000.00			
				1956	8,000.00		33,000.00	8,000.00
School -----	Apr. 1, 1921	2,028,000.00	5½ %	Apr. 1, 1955/60	52,000.00			
				1961	20,000.00		332,000.00	280,000.00
School -----	June 1, 1922	3,073,000.00	4½ %	June 1, 1955/56	89,000.00			
				1957	54,000.00		232,000.00	143,000.00
School -----	June 1, 1923	2,228,000.00	4¾ %	June 1, 1955/56	66,000.00			
				1957	55,000.00		187,000.00	121,000.00
School -----	Oct. 1, 1929	2,894,000.00	5 %	Oct. 1, 1955/61	89,000.00			
				1962	33,000.00		656,000.00	567,000.00
School -----	Oct. 1, 1930	858,000.00	4¼ %	Oct. 1, 1955/58	30,000.00			
				1959	18,000.00		138,000.00	108,000.00
School -----	Oct. 1, 1931	635,000.00	5 %	Oct. 1, 1955/56	25,000.00		50,000.00	25,000.00
School -----	Feb. 15, 1935	64,000.00	4¼ %	Feb. 15, 1955	3,000.00		3,000.00	
School Refunding of 1945-----	Feb. 1, 1945	530,000.00	½ %	June 1, 1955	91,000.00			
				1956	41,000.00			
				1957/58	112,000.00			
				1959	30,000.00			
School (Series A) -----	Oct. 1, 1948	175,000.00	2.65 %	Oct. 1, 1955/83	12,000.00		434,000.00	343,000.00
					5,000.00		145,000.00	140,000.00

STATEMENT OF SERIAL BONDS

For the Year Ended December 31, 1955

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	MATURITIES OF BONDS OUTSTANDING		Balance Dec. 31, 1954	Balance Dec. 31, 1955
				Date	Amount		
SCHOOL BONDS (Continued)							
School (Series B)-----	Oct. 1, 1948	350,000.00	2.65%	Oct. 1, 1955/77	10,000.00		
School-----	Dec. 1, 1950	3,100,000.00	2.15%	Dec. 1, 1955/57	5,000.00		
				1958/62	70,000.00	235,000.00	225,000.00
				1963/67	80,000.00		
				1968/86	85,000.00		
				1987	90,000.00		
School-----	June 1, 1952	595,000.00	2 1/4 %	June 1, 1955/57	63,000.00	2,808,000.00	2,738,000.00
				1958	55,000.00		
				1959/62	60,000.00		
School-----	Mar. 1, 1953	5,679,000.00	3 1/2 %	Mar. 1, 1955/63	65,000.00	485,000.00	430,000.00
				1964/73	160,000.00		
				1974	190,000.00		
				1975/82	200,000.00		
				1983	220,000.00		
					209,000.00		
TOTAL SCHOOL BONDS-----					5,509,000.00	160,000.00	5,349,000.00
					\$11,381,000.00	\$ 809,000.00	\$10,572,000.00
TOTAL GENERAL AND SCHOOL BONDS-----					\$22,259,500.00	\$ 3,013,000.00	\$19,246,500.00
Reference					C	C-5	C

EXHIBIT C-11

SCHEDULE OF TERM BONDS **As At December 31, 1955**

PURPOSE	MATURITIES OF BONDS OUT- STANDING DECEMBER 31, 1955					Balance Dec. 31, 1955
	Date of Issue	Amount of Original Issue	Interest Rate	Date	Amount	
SCHOOL BONDS						
School	July 1, 1908	\$ 80,000.00	4½%	July 1, 1958	\$ 80,000.00	\$ 80,000.00
School	Apr. 1, 1910	100,000.00	4%	Apr. 1, 1960	13,000.00	13,000.00
School	Feb. 1, 1911	150,000.00	4¼%	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4¾%	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4¾%	Sept. 3, 1962	332,000.00	332,000.00
School	Apr. 1, 1913	95,000.00	4½%	Apr. 1, 1963	95,000.00	95,000.00
School	May 1, 1913	137,000.00	4½%	May 1, 1963	126,000.00	126,000.00
TOTAL SCHOOL BONDS						\$1,479,000.00
GENERAL BONDS						
Parks	Mar. 1, 1911	300,000.00	4¼%	Mar. 1, 1961	229,000.00	\$ 229,000.00
TOTAL SCHOOL AND GENERAL TERM BONDS						\$1,708,000.00
					Reference	C

EXHIBIT C-12

STATEMENT OF SCHOOL NOTES **For the Year Ended December 31, 1955**

PURPOSE	Interest Rate	Date of Issue of Original Note	Date of Maturity	Issued in 1955	Balance Dec. 31, 1955
Construction and Equipment of School No. 39	1%	Mar. 18, 1955	Mar. 18, 1956	\$1,600,000.00	\$1,600,000.00
			Reference	C-1	C

EXHIBIT C-13

STATEMENT OF RESERVE FOR DAMAGES — PIER "B" **For the Year Ended December 31, 1955**

	Reference	
INCREASED BY		
Receipts	C-1	\$50,725.00
DECREASED BY		
Disbursements	C-1	23,496.80
BALANCE DECEMBER 31, 1955	C	\$27,228.20

EXHIBIT C-14

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY

For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	Decreased by Cost of Units Sold	Balance Dec. 31, 1955
STATE AID PROJECTS			
Temporary Barracks—51 Barracks (Project No. 72)— 26 Johnson (Project No. 49) and 55 Portsmouth (Project No. 71) Units			
Inspection (Engineering)	\$ 9,221.05	\$ -----	\$ 9,221.05
Landscaping	45,314.42	-----	45,314.42
Grading	38,804.11	-----	38,804.11
Sewers	22,996.36	-----	22,996.36
Utilities	51,264.62	-----	51,264.62
Paving	4,473.60	-----	4,473.60
Curbs and Sidwalks	36,145.49	-----	36,145.49
Miscellaneous	2,269.22	-----	2,269.22
TOTALS	\$ 210,488.87	\$ -----	\$ 210,488.87
7 Mitchell Permanent Units (Project No. 80)			
Costs of Site—Land	\$ 56,340.00	\$ 47,576.00	\$ 8,764.00
Construction	42,969.33	36,285.21	6,684.12
Inspection (Engineering)	5,513.53	4,655.87	857.66
Landscaping	15,597.29	13,171.04	2,426.25
Grading	15,552.90	13,133.56	2,419.34
Sewers	8,067.60	6,812.64	1,254.96
Utilities	14,596.20	12,325.68	2,270.52
Curbs and Sidwalks	9,206.19	7,774.12	1,432.07
Miscellaneous	780.92	659.44	121.48
TOTALS	\$ 168,623.96	\$ 142,393.56	\$ 26,230.40
Conversion Units			
Costs of Site—Land	\$ 194,700.00	\$ 25,750.00	\$ 168,950.00
Construction	136,893.61	11,798.00	125,095.61
Inspection (Engineering)	29,637.28	2,952.50	26,684.78
Miscellaneous	7,653.18	-----	7,653.18
TOTALS	\$ 368,884.07	\$ 40,500.50	\$ 328,383.57
90 Garden Apartment Units—Arlington and Randolph Avenues (Project No. 316)			
Costs of Site—Land	\$ 50,800.00	\$ -----	\$ 50,800.00
Construction	465,876.40	-----	465,876.40
Architects' and Inspection Fees	59,000.00	-----	59,000.00
Landscaping	7,875.00	-----	7,875.00
Grading	4,072.00	-----	4,072.00
Sewers	5,320.00	-----	5,320.00
Utilities	4,420.00	-----	4,420.00
Paving	3,434.00	-----	3,434.00
Curbs and Gutters	8,754.00	-----	8,754.00
Advertising Ordinance	223.32	-----	223.32
TOTALS	\$ 609,774.72	\$ -----	\$ 609,774.72
Construction of Twelve (12) Apartment-Type Permanent Dwelling Units—North Street (Project No. 327)			
Costs of Site—Land	\$ 11,000.00	\$ -----	\$ 11,000.00
Construction	51,236.35	-----	51,236.35
Architects' Inspection Fees and Borings	9,488.41	-----	9,488.41
Landscaping	1,178.10	-----	1,178.10
Grading	350.00	-----	350.00
Sewers	200.00	-----	200.00
Utilities	250.00	-----	250.00
Paving	3,000.00	-----	3,000.00
Curbs and Gutters	1,740.00	-----	1,740.00
Advertising Ordinance	400.00	-----	400.00
Miscellaneous	2,155.90	-----	2,155.90
TOTALS	\$ 80,998.76	\$ -----	\$ 80,998.76
GRAND TOTALS	\$1,438,770.38	\$ 182,894.06	\$1,255,876.32
Reference	C	C-17	C

STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING

STATE OF NEW JERSEY OUTLAY

For the Year Ended December 31, 1955

DESCRIPTION OF PROJECT	Balance Dec. 31, 1954	Decreased By Cost of Units Sold	Balance Dec. 31, 1955
STATE AID PROJECTS			
Rehabilitated Projects—Various	\$2,115,686.42	\$ 259,363.69	\$1,856,322.73
Temporary Barracks—N. J. E. H. No. 49, 71, 72	700,643.93		700,643.93
Permanent Mitchells—N. J. E. H. No. 80	252,000.00	212,800.00	39,200.00
Arlington Avenue—N. J. E. H. No. 316	505,707.55		505,707.55
North Street—N. J. E. H. No. 327	67,552.19		67,552.19
TOTALS	<u>\$3,641,590.09</u>	<u>\$ 472,163.69</u>	<u>\$3,169,426.40</u>
			Footnote Exhibit C

EXHIBIT C-16

STATEMENT OF RESERVE FOR AMORTIZATION — EMERGENCY HOUSING

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	C	\$ 983,770.38
INCREASED BY		
Serial Bonds Paid from General Budget	C-19	110,000.00
		<u>\$1,093,770.38</u>
DECREASED BY		
Costs Applicable to Units Sold	C-15	182,894.06
BALANCE DECEMBER 31, 1955	C	<u>\$ 910,876.32</u>

EXHIBIT C-17

STATEMENT OF RESERVE FOR PAYMENT OF EMERGENCY HOUSING BONDS

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	C	\$ None
INCREASED BY		
Receipts in Current Account Applicable to Sale of Emergency Housing Projects	C	56,096.90
BALANCE DECEMBER 31, 1955	C	<u>\$56,096.90</u>

EXHIBIT C-18

STATEMENT OF SERIAL BONDS — EMERGENCY HOUSING

For the Year Ended December 31, 1955

PURPOSE	ORIGINAL ISSUE		Interest Rate	MATURITIES OF BONDS OUTSTANDING DECEMBER 31, 1954		Balance Dec. 31, 1954	Decreased	Balance Dec. 31, 1955
	Date	Amount		Date	Amount			
Emergency Housing	May 1, 1947	\$400,000.00	1.90%	May 1, 1955/57	\$40,000.00	\$120,000.00	\$ 40,000.00	\$ 80,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65%	Sept. 1, 1955/58	15,000.00	60,000.00	15,000.00	45,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00%	Dec. 1, 1955/59	55,000.00	275,000.00	55,000.00	220,000.00
TOTALS						\$455,000.00	\$110,000.00	\$345,000.00
				Reference		C	C-17	C

EXHIBIT C-19

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED

For the Year Ended December 31, 1955

PURPOSE	Balance Dec. 31, 1954	1955 Authorizations	Notes Issued	Authorizations Cancelled	Balance Dec. 31, 1955
GENERAL					
Construction of Swimming Pool—West Side and Pavonia	\$ 160,000.00	\$	\$		\$ 160,000.00
Construction of Skating Rink—Roosevelt Stadium	75,000.00				75,000.00
Construction of New Police Station	95,000.00				95,000.00
Acquisition of Fire Apparatus—Fire Department		100,000.00			100,000.00
TOTAL GENERAL	\$ 330,000.00	\$ 100,000.00	\$	\$	\$ 430,000.00
SCHOOL					
Construction and Equipment of School No. 12	\$ 642.00	\$	\$	\$ 642.00	\$
Construction and Equipment of Greenville School	221.00			221.00	
Cost of Acquiring Land for School Site in the Vicinity of Duncan Avenue and Plainfield Avenue	100,000.00				100,000.00
Construction and Equipment of School No. 39	2,300,000.00		1,600,000.00		700,000.00
Reconstruction of Several School Buildings	410,000.00				410,000.00
TOTAL SCHOOL	\$2,810,863.00	\$	\$1,600,000.00	\$ 863.00	\$1,210,000.00
GRAND TOTALS	\$3,140,863.00	\$ 100,000.00	\$1,600,000.00	\$ 863.00	\$1,640,000.00
					Footnote Exhibit C

EXHIBIT C-20

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1955 and December 31, 1954

ASSETS	Reference	Balance Dec. 31, 1955	Balance Dec. 31, 1954	Increase or (*) Decrease
OPERATING SECTION				
Cash	D-6	\$ 1,214,321.38	\$ 1,268,893.23	\$ 54,571.85*
Change Funds	—	900.00	900.00	—
Due from Salary Account	D-11	—	1,585.68	1,585.68*
Due from Current Account	D-10	18.69	53.85	35.16*
Accounts Receivable:				
Consumers' Accounts	D-9	434,266.74	365,999.92	68,266.82
Service to Other Systems	D-9	40,179.19	62,986.90	22,807.71*
Water Liens	D-9	408.04	390.76	17.28
Miscellaneous	D-9	4,330.64	2,490.17	1,840.47
Inventory (Footnote No. 1)	—	312,947.84	295,972.25	16,975.59
Deferred Charges:				
Emergency Authorizations	D-2	29,000.00	—	29,000.00
TOTALS		\$ 2,036,372.52	\$ 1,999,272.76	\$ 37,099.76
CAPITAL SECTION				
Cash	D-6	\$ 462,405.27	\$ 499,588.34	\$ 37,183.07*
Fixed Capital	D-18	29,174,602.26	29,046,969.33	127,632.93
Fixed Capital Authorized and Uncompleted	D-19	515,926.37	553,109.44	37,183.07*
Sinking Fund Assets	D-20	7,766,952.70	7,676,540.20	90,412.50
TOTALS		\$37,919,886.60	\$37,776,207.31	\$ 143,679.29
TOTAL ASSETS		\$39,956,259.12	\$39,775,480.07	\$ 180,779.05
LIABILITIES, RESERVES AND SURPLUS				
OPERATING SECTION				
Appropriation Commitments	D-2:D-12	\$ 58,784.27	\$ 61,954.44	\$ 3,170.18*
Appropriation Reserves	D-2:D-12	25,863.43	89,484.89	63,621.41*
Contracts Payable	D-17	—	16,000.70	16,000.70*
Accrued Interest on Bonds	D-13	107,739.96	111,873.91	4,133.95*
Reserve for Deposits	D-14	1,750.00	1,750.00	—
Refunds Payable	D-16	25.00	2,324.46	2,299.46*
Due to Salary Account	D-2	36.42	—	36.42
Reserve for Inventory	—	312,947.84	295,972.25	16,975.59
Reserve for Accounts Receivable and Liens	—	479,184.61	431,867.75	47,316.86
Operating Surplus	D-5	1,050,040.94	988,044.35	61,996.59
TOTALS		\$ 2,036,372.52	\$ 1,999,272.76	\$ 37,099.76
CAPITAL SECTION				
Serial Bonds	D-25	\$ 5,422,000.00	\$ 5,831,000.00	\$ 409,000.00*
Term Bonds	D-26	6,751,000.00	6,751,000.00	—
Capital Improvement Fund	—	75,000.00	75,000.00	—
Improvement Authorizations:				
Permanently Funded	D-21	397,128.07	423,109.44	25,981.37*
Not Permanently Funded	D-21	118,798.30	130,000.00	11,201.70*
Deferred Reserve for Amortization	D-22	17,191.12	17,191.12	—
Reserve for Amortization	D-23	24,121,337.51	23,621,887.65	499,449.86
Reserve for Sinking Fund Surplus	D-24	1,015,952.70	925,540.20	90,412.50
Capital Surplus	—	1,478.90	1,478.90	—
TOTALS		\$37,919,886.60	\$37,776,207.31	\$ 143,679.29
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$39,956,259.12	\$39,775,480.07	\$ 180,779.05

NOTES:

- (1) The Inventory as stated above is the adjusted balance as shown by the inventory sheets submitted by Harold Ohland, Engineer.
- (2) Bonds and Notes Authorized but Not Issued at December 31, 1955, amounted to \$130,000.00. See Exhibit D-27.

STATEMENT OF REVENUES — WATER UTILITY

For the Year Ended December 31, 1955

	Reference	Budget	Realized	Excess or (*) Deficit
Metered Charges -----	D-1	\$2,401,706.40	\$2,760,156.81	\$ 358,450.41
Municipal Service -----	D-9	75,000.00	75,000.00	-----
Miscellaneous -----	D-1	25,000.00	29,556.05	4,556.05
Penalties -----	D-1	10,000.00	12,934.88	2,934.88
TOTALS -----		\$2,511,706.40	\$2,877,647.74	\$ 365,941.34
	Reference	D-2	D-4	D-3

ANALYSIS OF REVENUES FROM METERED CHARGES

	Reference	
Consumers Accounts Receivable -----	D-9	\$2,282,638.78
Water Liens -----	D-9	18.84
Service to Other Systems -----	D-9	477,483.38
Due from Current Account -----	D-10	15.81
TO REVENUES -----	D-1	\$2,760,156.81

ANALYSIS OF MISCELLANEOUS REVENUES

Miscellaneous Accounts Receivable:		
Treasurer -----	D-9	\$ 4,443.84
Water Cashier -----	D-9	14,052.49
Fees and Permits — Permit Clerk -----	D-6	9,040.00
Interest on Bank Balances -----	D-6	2,019.72
TO REVENUES -----	D-1	\$ 29,556.05

ANALYSIS OF REVENUE FROM PENALTIES

Cash Collections — Water Cashier -----	D-8	\$ 12,932.00
Due from Current Account -----	D-10	2.88
TO REVENUES -----	D-1	\$ 12,934.88

EXHIBIT D-1

For the Year Ended December 31, 1955

	APPROPRIATIONS		TRANSFERS		Final Appropriation	Paid or Charged	EXPENDED	
	Budget	Emergency	From	To			Committed	Reserved
OPERATING								
Salaries and Wages	\$1,251,540.60	\$	\$	\$	\$1,251,540.60	\$1,239,475.43	\$	\$12,065.17
Other Expenses	283,800.00			47,000.00	330,800.00	267,471.60	57,580.70	5,747.70
Pensioned Employees (R.S. 43:12-1)	1,450.00				1,450.00	543.78		906.22
Contribution to Old Age and Survivors' Insurance System	3,000.00	10,000.00			13,000.00	5,859.21		7,140.79
CAPITAL IMPROVEMENTS								
Capital Outlay	76,500.00		47,000.00		29,500.00	28,292.83	1,203.57	3.60
Construction of Water Main		19,000.00			19,000.00	19,000.00		
DEBT SERVICE								
Maturing Serial Bonds	409,000.00				409,000.00	409,000.00		
Interest on Bonds	486,415.80				486,415.80	486,415.80		
TOTALS	\$2,511,706.40	\$29,000.00	\$47,000.00	\$47,000.00	\$2,540,706.40	\$2,456,058.65	\$58,784.27	\$25,863.48
	Reference	D-1					D	D
Due to Salary Account								
Vouchers Payable					D-13	486,415.80		
Interest on Bonds					D	36.42		
					D-15	1,969,606.43		
TOTAL					D-2	\$2,456,058.65		

STATEMENT OF RESULTS OF OPERATION

For the Year Ended December 31, 1955

	Reference
Excess in Anticipated Revenues-----	D-1
Unexpended Balances of Appropriation Reserves-----	D-12
Contracts Payable Cancelled-----	D-17
	102.50
	<u>\$365,941.34</u>
EXCESS TO OPERATING SURPLUS-----	D-5
	<u>\$411,996.59</u>

EXHIBIT D-3

COMPARATIVE STATEMENT OF INCOME FROM WATER UTILITY OPERATION
For the Years Ended December 31, 1955 and December 31, 1954

REVENUE	Reference	Year 1955	Year 1954
Metered Charges	D-1	\$2,760,156.81	\$2,630,587.11
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	29,556.05	33,006.26
Penalties	D-1	12,934.88	11,838.56
TOTALS	D-1	\$2,877,647.74	\$2,750,431.93
EXTRAORDINARY REVENUE			
Unexpended Balance Appropriation Reserves	D-12	\$ 45,952.75	\$ 72,504.17
Liabilities Cancelled	D-17	102.50	247.14
TOTALS		\$ 46,055.25	\$ 72,751.31
TOTAL REVENUES		\$2,923,702.99	\$2,823,183.24
EXPENDITURES			
Operating	D-2	\$1,596,790.60	\$1,442,135.95
Capital Outlay	D-2	29,500.00	146,500.00
Construction of Water Main	D-2	19,000.00	
Debt Service — Principal and Interest	D-2	895,415.80	912,683.29
TOTAL EXPENDITURES	D-2	\$2,540,706.40	\$2,501,319.24
EXCESS IN REVENUE		\$ 382,996.59	\$ 321,864.00
Bookkeeping Adjustments to Comply with Statutory Budget Procedures: Reduce Expenditures for Emergency Authorizations which are Deferred Charges to Succeeding Years Budget	D-2	29,000.00	
EXCESS TO SURPLUS REVENUE	D-5	\$ 411,996.59	\$ 321,864.00

EXHIBIT D-4

STATEMENT OF WATER OPERATING SURPLUS
For the Year Ended December 31, 1955
ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS
At December 31, 1955 and December 31, 1954

	Reference		
BALANCE, DECEMBER 31, 1954	D	\$ 988,044.35	
INCREASED BY			
Excess from Operations	D-3	411,996.59	
		<u>\$1,400,040.94</u>	
DECREASED BY			
Surplus Appropriation in 1955 General Budget	D-15	350,000.00	
BALANCE DECEMBER 31, 1955	D	<u>\$1,050,040.94</u>	

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS	Reference	Dec. 31, 1955	Dec. 31, 1954
Cash	D	\$1,215,221.38	\$1,269,793.23
Due from Salary Account			1,585.68
Due from Current Account	D	18.69	53.85
TOTAL ASSETS		\$1,215,240.07	\$1,271,432.76
LESS LIABILITIES			
Appropriation Commitments	D	\$ 58,784.27	\$ 61,954.45
Appropriation Reserves	D	25,863.48	89,484.89
Accrued Interest on Bonds	D	107,739.96	111,873.91
Reserve for Deposits	D	1,750.00	1,750.00
Refunds Payable	D	25.00	2,324.46
Due to Salary Account	D	36.42	
Contracts Payable			16,000.70
TOTAL CASH LIABILITIES		\$ 194,199.13	\$ 283,388.41
CASH SURPLUS REVENUE		\$1,021,040.94	\$ 988,044.35
Add: Assets Pledged to Surplus Deferred Charges	D	29,000.00	
OPERATING CASH SURPLUS	D-5	\$1,050,040.94	\$ 988,044.35

EXHIBIT D-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1955

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1954	D	\$1,268,893.23	\$ 499,588.34
INCREASED BY RECEIPTS			
From Water Cashier	D-8	\$2,787,752.80	
City of Jersey City—Municipal Service	D-9	75,000.00	
Miscellaneous Accounts Receivable	D-9	4,443.84	
Fees and Permits—Permit Clerk	D-1	9,040.00	
Interest on Bank Balances	D-1	2,019.72	
Due from Salary Account	D-11	1,585.68	
Due from Current Account	D-10	2,017.21	
Refundable Receipts	D-15	169.25	
TOTAL RECEIPTS		2,882,028.50	
DECREASED BY		\$4,150,921.73	\$ 499,588.34
Vouchers Payable	D-15	2,936,600.35	37,183.07
BALANCE DECEMBER 31, 1955	D	\$1,214,321.38	\$ 462,405.27

EXHIBIT D-6

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1955

	Water Operating Account	Water Capital Account
Bank Balances per Statement of:		
The First National Bank of Jersey City	\$ 25,186.58	\$ 462,405.27
The Trust Company of New Jersey	256,547.74	
Commercial Trust Company	76,238.41	
Hudson County National Bank	707,243.09	
Provident Institute for Savings — Time Deposit	108,854.98	
Hudson City Savings Bank — Time Deposit	30,358.79	
TOTAL	\$1,204,429.59	\$ 462,405.27
ADD: Cash on Hand per Count	16,004.51	
	\$1,220,434.10	\$ 462,405.27
LESS: Outstanding Warrants	6,112.72	
AVAILABLE BALANCE DECEMBER 31, 1955	\$1,214,321.38	\$ 462,405.27
Reference	D-6	D-6

EXHIBIT D-7

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
WATER CASHIER
For the Year Ended December 31, 1955

	Reference	
RECEIPTS FOR YEAR 1955		
Consumers' Accounts Receivable	D-9	\$2,282,638.78
Service to Other Systems	D-9	477,483.38
Water Liens Receivable	D-9	18.84
Miscellaneous Accounts Receivable	D-9	14,052.49
Due from Current Account	D-10	53.85
Penalties	D-1	12,932.00
Refundable Receipts	D-16	573.46
TOTAL		\$2,787,752.80
DECREASED BY		
Transmittals to Treasurer	D-6	\$2,787,752.80

EXHIBIT D-8

STATEMENT OF ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1955

	Reference	Consumers' Accounts	Water Liens	Service to Other Systems	City of Jersey City	Miscellaneous
BALANCE DECEMBER 31, 1954	D	\$ 365,999.92	\$ 390.76	\$ 62,986.90	\$	\$ 2,490.17
INCREASED BY						
Charges	Reserve	2,367,948.59	36.12	454,675.67	75,000.00	20,864.04
TOTALS		\$2,733,948.51	\$ 426.88	\$517,662.57	\$75,000.00	\$22,854.21
DECREASED BY						
Cancellations	Reserve	\$ 17,027.19	\$	\$	\$	\$ 27.24
Collections — Water Cashier	D-8	2,282,638.78	18.84	477,483.38		14,052.49
Collections — Treasurer	D-6				75,000.00	4,443.84
Collections in Current Account	D-10	15.81				
TOTALS		\$2,299,681.77	\$ 18.84	\$477,483.38	\$75,000.00	\$18,523.57
BALANCE DECEMBER 31, 1955	D	\$ 434,266.74	\$ 408.04	\$ 40,179.19	\$	\$ 4,330.64

EXHIBIT D-9

STATEMENT OF DUE FROM CURRENT ACCOUNT

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$ 53.85
INCREASED BY		
Collections in Current Account:		
Revenue from Penalties	D-1	\$ 2.88
Consumers' Accounts Receivable	D-9	15.81
Snow Removal Payroll Applicable to Current Account	D-15	2,017.21
TOTAL		2,035.90
		\$2,089.75
DECREASED BY		
Receipts—Water Cashier	D-8	\$ 53.85
Receipts—Treasurer	D-6	2,017.21
TOTAL		2,071.06
BALANCE DECEMBER 31, 1955	D	\$ 18.69

EXHIBIT D-10

STATEMENT OF DUE FROM SALARY ACCOUNT

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$1,585.68
DECREASED BY		
Receipts	D-6	1,585.68
BALANCE DECEMBER 31, 1955	D	\$ None

EXHIBIT D-11

STATEMENT OF APPROPRIATION RESERVES — 1954
For the Year Ended December 31, 1955

	BALANCE DECEMBER 31, 1954		TRANSFERS		Paid or Charged	Unexpended Balances Cancelled
	Committed	Reserved	From	To		
OPERATING						
Salaries and Wages	\$	\$51,521.63	\$10,000.00	\$	\$	\$41,521.63
Other Expenses	51,912.58	3,079.44		10,000.00	62,329.56	2,662.46
CAPITAL IMPROVEMENTS						
Capital Outlay	10,041.87	34,883.82			43,157.03	1,768.66
TOTALS	\$61,954.45	\$89,484.89	\$10,000.00	\$10,000.00	\$105,486.59	\$45,952.75
Reference	D	D			D-15	D-3

EXHIBIT D-12

STATEMENT OF RESERVE FOR INTEREST ON BONDS
For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$111,873.91
INCREASED BY		
Budget Appropriations for Interest on Bonds	D-2	486,415.80
DECREASED BY		\$598,289.71
Vouchers Payable	D-15	490,549.75
BALANCE DECEMBER 31, 1955	D	\$107,739.96

Analysis of Balance at December 31, 1955

Principal Outstanding Dec. 31, 1956	Interest Rate	From	To	Period	Amount
TERM BONDS:					
\$6,751,000.00	4½ %	Oct. 1, 1955	Dec. 31, 1955	3 Months	\$ 75,948.75
SERIAL BONDS:					
\$ 454,000.00	5½ %	Aug. 1, 1955	Dec. 31, 1955	5 Months	10,404.17
226,000.00	5½ %	Sept. 1, 1955	Dec. 31, 1955	4 Months	4,143.33
91,000.00	4½ %	Sept. 1, 1955	Dec. 31, 1955	4 Months	1,365.00
325,000.00	4¾ %	Dec. 1, 1955	Dec. 31, 1955	1 Month	1,286.46
351,000.00	4½ %	Dec. 1, 1955	Dec. 31, 1955	1 Month	1,316.25
254,000.00	4¼ %	Dec. 1, 1955	Dec. 31, 1955	1 Month	899.58
120,000.00	4¼ %	Oct. 1, 1955	Dec. 31, 1955	3 Months	1,275.00
34,000.00	5 %	Oct. 1, 1955	Dec. 31, 1955	3 Months	425.00
413,000.00	2.60 %	Nov. 1, 1955	Dec. 31, 1955	2 Months	1,789.67
669,000.00	2.30 %	Nov. 1, 1955	Dec. 31, 1955	2 Months	2,564.50
419,000.00	2.65 %	Nov. 1, 1955	Dec. 31, 1955	2 Months	1,850.58
410,000.00	2 %	Nov. 1, 1955	Dec. 31, 1955	2 Months	1,366.67
1,656,000.00	2¼ %	Dec. 1, 1955	Dec. 31, 1955	1 Month	3,105.00
TOTAL					\$107,739.96
				Reference	D-13

EXHIBIT D-13

SCHEDULE OF RESERVE FOR DEPOSITS
At December 31, 1955

DEPOSITOR	Amount
M. Zimmerman, Nutley, N. J.	\$ 25.00
H. Borelli, Fairfield, N. J.	25.00
Curtis-Wright Corporation per Agreement June 27, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filanti, Fairfield, N. J.	50.00
TOTAL	\$1,750.00
Reference	D

EXHIBIT D-14

STATEMENT OF VOUCHERS PAYABLE

For the Year Ended December 31, 1955

	Reference	Water Operating	Water Capital
INCREASED BY			
1955 Budget Appropriations	D-2	\$1,969,606.43	\$ -----
1954 Appropriation Reserves	D-12	105,486.59	-----
Interest on Bonds	D-13	490,549.75	-----
Refunds Payable	D-16	2,872.92	-----
Improvement Authorizations	D-21		37,183.07
Refundable Receipts	D-6	169.25	-----
Contracts Payable	D-17	15,898.20	-----
Due from Current Account	D-10	2,017.21	-----
Surplus Appropriated to Support 1955 General Budget	D-5	350,000.00	-----
TOTALS		\$2,936,600.35	\$ 37,183.07
DECREASED BY			
Disbursements	D-6	2,936,600.35	37,183.07

EXHIBIT D-15

STATEMENT OF REFUNDS PAYABLE

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$2,324.46
INCREASED BY		
Refundable Receipts—Water Cashier	D-8	573.46
		\$2,897.92
DECREASED BY		
Vouchers Payable	D-15	2,872.92
BALANCE DECEMBER 31, 1955	D	\$ 25.00

EXHIBIT D-16

STATEMENT OF CONTRACTS PAYABLE

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$16,000.70
DECREASED BY		
Vouchers Payable	D-15	\$15,898.20
Contracts Cancelled	D-3	102.50
TOTAL		16,000.70
BALANCE DECEMBER 31, 1955	D	\$ None

EXHIBIT D-17

STATEMENT OF FIXED CAPITAL

For the Year Ended December 31, 1955

	Balance Dec. 31, 1954	ADDITIONS		Balance Dec. 31, 1955
		By Operating Capital Outlay	By Ordinance	
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$-----	\$-----	\$12,473,865.38
Water Division Rights	2,942,887.98	-----	-----	2,942,887.98
Reservation Land	340,677.10	-----	6,012.00	346,689.10
Reservation Structures	321.42	-----	11,201.70	11,523.12
Other Sources of Supply — Land	364,351.88	-----	-----	364,351.88
Other Distribution System — Land	6,433.02	-----	-----	6,433.02
Miscellaneous Landed Capital	7,737.50	-----	-----	7,737.50
Collecting Reservoirs	39,466.17	-----	-----	39,466.17
Intakes and Supply Mains	5,753,947.35	-----	-----	5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32	-----	-----	21,659.32
Pumping Station Structures	8,604.29	-----	-----	8,604.29
Transmission Mains and Accessories	140,057.98	-----	-----	140,057.98
Distribution Mains and Accessories	3,220,558.20	18,280.43	2,494.60	3,241,333.23
Meters, Meter Boxes and Vaults	59,881.65	-----	-----	59,881.65
Fire Hydrants and Fire Cisterns	10,048.28	-----	-----	10,048.28
General Structures	693,232.11	39,261.34	-----	732,493.45
General Equipment	611,403.99	32,406.84	-----	643,810.83
Other Tangible Water Capital	242.20	501.25	-----	743.45
Engineering and Superintendence	150,453.59	-----	-----	150,453.59
Law Expenditures During Construction	6,969.02	-----	-----	6,969.02
Interest During Construction	88,427.80	-----	-----	88,427.80
Miscellaneous Construction Expenditures	33,461.41	-----	-----	33,461.41
Impounding Reservoirs	1,095,293.04	-----	-----	1,095,293.04
Chemical Treatment Plant	976,988.65	-----	17,474.77	994,463.42
TOTALS	\$29,046,969.33	\$90,449.86	\$37,183.07	\$29,174,602.26
	Reference D	D-23	D-19	D

EXHIBIT D-18

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED

For the Year Ended December 31, 1955

	ORDINANCE			Balance Dec. 31, 1954	Costs to Fixed Capital	Balance Dec. 31, 1955
	Date	Appropriations				
Construction New Dam—Split Rock Pond	June 4, 1946	\$1,620,000.00		\$ 52,374.36		\$ 52,374.36
Construction Water Pipe Line from Township of Lyndhurst to Town of Kearny	June 4, 1946	780,000.00		23,378.61		23,378.61
Enlargement and Improvement of Water Supply System	May 16, 1950	840,000.00				
	Nov. 5, 1951	75,000.00				
Improvements to Water Supply System—Sewage Treatment Plant	Dec. 18, 1951	300,000.00		260,127.02	2,241.00	257,886.02
	May 16, 1950	870,000.00				
	Aug. 21, 1951	175,000.00		21,041.57	17,474.77	3,566.80
Construction of Bascule Spillways—Boonton Reservoir	Aug. 3, 1954	130,000.00		130,000.00	11,201.70	118,798.30
Improvements to Water Supply System (Various)	May 16, 1950	99,000.00		17,191.12		17,191.12
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	June 15, 1954	50,000.00		48,645.28	6,012.00	42,633.28
Improvements to Water Supply System—Route No. 1 Duncan Avenue	Apr. 15, 1952	60,000.00		351.48	253.60	97.88
TOTALS			Reference	\$553,109.44	\$ 37,183.07	\$515,926.37
				D	D-18	D

EXHIBIT D-19

STATEMENT OF SINKING FUND ASSETS

For the Year Ended December 31, 1955

	Reference
BALANCE DECEMBER 31, 1954	D \$7,676,540.20
INCREASED BY	
Interest on Investments	D-24 90,412.50
BALANCE DECEMBER 31, 1955	D \$7,766,952.70

EXHIBIT D-20

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATIONS

For the Year Ended December 31, 1955

IMPROVEMENT DESCRIPTION

IMPROVEMENT DESCRIPTION	ORDINANCE		BALANCE DECEMBER 31, 1954		BALANCE DECEMBER 31, 1955	
	Date	Appropriation	Permanently Funded	Not Permanently Funded	Permanently Funded	Not Permanently Funded
Construction of New Pipe Line—Township of Lyndhurst to Town of Kearny	June 4, 1946	\$ 780,000.00				
	Dec. 10, 1949	47,000.00				
Construction of New Dam—Split Rock Pond	June 4, 1946	1,620,000.00	\$ 23,378.61	\$	\$ 23,378.61	\$
	Dec. 10, 1949	47,000.00*				
	June 15, 1951	100,000.00*				
	Dec. 18, 1951	300,000.00*	52,374.36		52,374.36	
Enlargement and Improvement of Water Supply System: 48" Water Supply Main—Schuyler Avenue	May 16, 1950	60,000.00	59,845.02		59,845.02	
Stop Planks—Spillway, Boonton Reservoir	May 16, 1950	180,000.00	179,678.58		179,678.58	
Building and Equipment at High Service Reservoir	May 16, 1950	225,000.00				
	Nov. 5, 1951	75,000.00				
36" Water Supply Main—Belleville and Newark Turnpikes	June 15, 1954	50,000.00	12,044.80		9,803.80	
Improvements to Water Supply System—Sewage Treatment Plant at Boonton Reservoir	May 16, 1950	375,000.00	8,558.62		8,558.62	
	Dec. 18, 1951	300,000.00				
Improvements to Water Supply System: Chlorine and Sterilization	May 16, 1950	870,000.00				
Caretaker's House—Split Rock Pond	Aug. 21, 1951	175,000.00	21,041.57		3,566.80	
16" Water Supply Main—Route No. 1 Duncan Avenue	May 16, 1950	20,000.00	1,191.12		1,191.12	
	May 16, 1950	15,000.00	16,000.00		16,000.00	
	Apr. 15, 1952	60,000.00				
	Oct. 5, 1954	1,409.00	351.48		97.88	
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	June 15, 1954	50,000.00	48,645.28		42,633.28	
Construction of Bascule Spillways—Boonton Reservoir	Aug. 3, 1954	130,000.00		130,000.00		118,798.30
TOTALS			\$423,109.44	\$130,000.00	\$397,128.07	\$118,798.30
	Reference		D	D	D-15	D

EXHIBIT D-21

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1955

Improvements to Water Supply System:		
Chlorine and Sterilization Equipment		\$ 1,191.12
Caretakers' House—Split Rock Pond		16,000.00
TOTAL		<u>\$17,191.12</u>
	Reference	D

EXHIBIT D-22

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$23,621,887.65
INCREASED BY		
Serial Bonds Paid in Operating Budget	D-25	\$409,000.00
Capital Outlay in Operating Budget	D-18	90,449.86
TOTAL		<u>499,449.86</u>
BALANCE DECEMBER 31, 1955	D	<u>\$24,121,337.51</u>

EXHIBIT D-23

STATEMENT OF RESERVE FOR SINKING FUND SURPLUS

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	D	\$ 925,540.20
INCREASED BY		
Interest on Investments	D-20	90,412.50
BALANCE DECEMBER 31, 1955	D	<u>\$1,015,952.70</u>

EXHIBIT D-24

For the Year Ended December 31, 1955

EXHIBIT D-25

SCHEDULE OF TERM BONDS — WATER UTILITY
As At December 31, 1955

PURPOSE	ORIGINAL ISSUE		Interest Rate	BOND MATURITIES		Balance Dec. 31, 1955
	Date	Amount		Date	Amount	
WATER BONDS						
Funded -----	Oct. 1, 1911	\$6,776,000.00	4½%	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00
					Reference	D

EXHIBIT D-26

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED
For the Year Ended December 31, 1955

PURPOSE	Balance Dec. 31, 1955
Construction of Bascule Spillways—Boonton Reservoir-----	\$130,000.00
	Reference Footnote Exhibit D

EXHIBIT D-27

ANALYSIS OF CAPITAL ASSETS IN RELATION TO LIABILITIES At December 31, 1955

	Capital Assets Dec. 31, 1955	Serial Bonds	Term Bonds	Capital Improvement Fund	Improvement Authorizations Permanently Funded	Improvement Authorizations Not Permanently Funded	Deferred Reserve for Amortization	Reserve for Amortization	Reserve for Sinking Fund Surplus	Capital Surplus	Unfinanced
Cash	\$ 462,405.27	\$	\$	\$ 75,000.00	\$397,128.07	\$	\$	\$	\$	\$ 1,478.90	\$ 11,201.70*
Fixed Capital	29,174,602.26	5,042,063.05	.....	.....	.....	.....	.....	24,121,337.51	.....	.....	11,201.70
Fixed Capital Authorized and Uncompleted	515,926.37	379,936.95	.....	.....	.....	118,798.30	17,191.12	.....	.....	.....	.....
Sinking Fund Assets	7,766,952.70	.....	6,751,000.00	.....	.....	.....	.....	.....	1,015,952.70	.....	.....
LIABILITIES	\$37,919,886.60	\$5,422,000.00	\$6,751,000.00	\$ 75,000.00	\$397,128.07	\$118,798.30	\$ 17,191.12	\$24,121,337.51	\$1,015,952.70	\$ 1,478.90	\$

EXHIBIT D-28

COMPARATIVE BALANCE SHEET — EMERGENCY RELIEF ACCOUNT At December 31, 1955 and December 31, 1954

	Reference	Balance Dec. 31, 1955	Balance Dec. 31, 1954	Increase or (*) Decrease
ASSETS				
Cash	E-1	\$303,006.23	\$461,702.97	\$158,696.74*
LIABILITIES				
Reserve for Commitments		\$191,809.26	\$ 97,024.54	\$ 94,784.72
Reserve to Pay Emergency Relief		111,196.97	364,678.43	253,481.46*
TOTAL LIABILITIES		\$303,006.23	\$461,702.97	\$158,696.74*

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Year Ended December 31, 1955

	Reference	
BALANCE DECEMBER 31, 1954	E	\$461,702.97
INCREASED BY RECEIPTS		
Contribution from City of Jersey City		\$400,000.00
State of New Jersey:		
Accounts Receivable Prior Years		122,963.35
Allotments 1955		422,275.88
Miscellaneous Refunds and Reimbursements		35,348.88
TOTAL RECEIPTS		980,588.11
DECREASED BY DISBURSEMENTS		\$1,442,291.08
Emergency Relief		1,139,284.85
BALANCE DECEMBER 31, 1955	E	\$ 303,006.23

EXHIBIT E-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1955

Balance on Deposit per Statement of:		
The Trust Company of New Jersey		\$291,349.67
ADD: Deposit in Transit		17,261.78
		\$308,611.45
LESS: Outstanding Checks		5,605.22
AVAILABLE BALANCE DECEMBER 31, 1955		\$303,006.23
	Reference	E-1

EXHIBIT E-2

NEW JERSEY
LIBRARY
JERSEY CITY N.J.

1956

**ANNUAL FINANCIAL
REPORT**

of the

City of Jersey City, N. J.



FOR THE YEAR ENDED DECEMBER 31, 1956

LIBRARY
JERSEY CITY

no. 603. no.



DEPARTMENT OF REVENUE AND FINANCE
CITY HALL
JERSEY CITY, N. J.

AMES F. MURRAY, JR.
DIRECTOR

LOUIS R. KAGAN
DEPUTY DIRECTOR

WILLIAM J. LAUTEN
SECRETARY

June 7th, 1957

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31, 1956.

This examination was made and a report thereof was filed with the City Clerk by William A. Sternkopf, Jr., Certified Public Accountant. A copy of this report also was filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1956 and its financial position at the end of such year.

Very truly yours,

JAMES F. MURRAY, JR.,
DIRECTOR OF REVENUE & FINANCE

JFM/bg

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WILLIAM A. STERNKOPF, JR.

CERTIFIED PUBLIC ACCOUNTANT

NEW YORK JERSEY CITY

AMERICAN INSTITUTE OF ACCOUNTANTS (MEMBER)

REGISTERED MUNICIPAL ACCOUNTANT (N.J.)

LICENSED PUBLIC SCHOOL ACCOUNTANT (N.J.)

921 BERGEN AVENUE

JERSEY CITY 6, N.J.

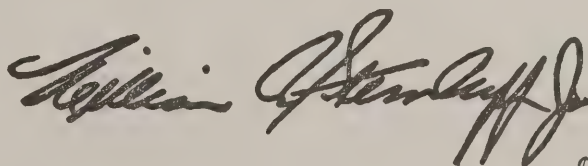
OLDFIELD 6-2727-2728

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st 1956, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and that where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated April 17th 1957, of the financial position of the City of Jersey City at December 31st 1956, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.



C.P.A.

REGISTERED MUNICIPAL ACCOUNTANT

COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1956 and December 31, 1955

ASSETS	Reference	Balance Dec. 31, 1956	Balance Dec. 31, 1955	Increase or (*) Decrease
Cash	A-6	\$14,038,974.56	\$11,781,628.09	\$ 2,257,346.47
Change Funds	A-9	1,025.00	1,025.00	.....
Petty Cash Funds	A-10	8,250.00	3,250.00	5,000.00
Investments—U.S. Government Securities	A-11	5,600,000.00	5,600,000.00	.....
State Road Aid Allotments Receivable	A-13	170,296.78	185,193.05	14,896.27*
TOTALS		\$19,818,546.34	\$17,571,096.14	\$ 2,247,450.20
Receivables with Full Reserves:				
Taxes Receivable	A-14	\$ 2,434,575.86	\$ 2,403,600.43	\$ 30,975.43
Tax Title Liens Receivable	A-15	3,654,983.71	3,638,210.33	16,773.38
Property Acquired by Tax Title Lien Liquidation	A-16	21,552,531.00	22,190,881.00	638,350.00*
Revenue Accounts Receivable	A-17	4,522,715.38	4,253,276.95	269,438.43
Due from Salary Account	A-32	5,627.90	2,456.60	3,171.30
Due from Capital Account	A-33	16,690.70	.....	16,690.70
Accounts Receivable—Advances for Employees				
Social Security Taxes	A-5	22,314.41	.....	22,314.41
TOTALS		\$32,209,438.96	\$32,488,425.31	\$ 278,986.35*
Deferred Charges:				
Emergency Authorizations	A-18	\$ 303,243.58	\$ 141,000.00	\$ 162,243.58
TOTAL ASSETS		\$52,331,228.88	\$50,200,521.45	\$2,130,707.43
LIABILITIES, RESERVES AND SURPLUS				
Liabilities:				
Appropriation Commitments	A-2:A-19	\$ 789,820.93	\$ 641,424.80	\$ 148,396.13
Appropriation Reserves	A-2:A-19	1,731,880.52	2,011,546.39	279,665.87*
Tax Overpayments	A-21	794,173.16	756,757.39	37,415.77
Tax Title Lien Overpayments	—	3,551.27	3,551.27	.....
Due County—Added Taxes	A-23	24,950.50	24,496.10	454.40
Local District School Tax	A-24	5,539,301.70	5,172,269.58	367,032.12
Contracts Payable	A-25	13,438.71	14,398.69	959.98*
Accounts Payable	A-22	.....	4,294.97	4,294.97*
Prepaid Taxes	A-34	264.52	908.88	644.36*
Reserve for Deposits on Sale of City Property..	A-26	57,505.00	90,655.00	33,150.00*
Reserve for Road Construction or Reconstruc-				
tion with State Aid	A-29	55,564.44	104,203.13	48,638.69*
Due Water Operating Account	A-30	.....	18.69	18.69*
Reserve for Premium on Tax Sales	A-31	327.00	357.00	30.00*
Due Emergency Housing Capital Account	A-35	171,239.65	56,096.90	115,142.75
Reserve for Seized Money (Department of Pub-				
lic Safety)	A-6	943.62	.....	943.62
TOTAL LIABILITIES		\$ 9,182,961.02	\$ 8,880,978.79	\$ 301,982.23
Reserve for Petty Cash Funds	—	\$ 8,250.00	\$ 3,250.00	\$ 5,000.00
Reserve for Receivables	—	32,209,438.96	32,488,425.31	278,986.35*
Surplus Revenue	A-5	10,930,578.90	8,827,867.35	2,102,711.55
TOTAL RESERVES AND SURPLUS		\$43,148,267.86	\$41,319,542.66	\$ 1,828,725.20
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$52,331,228.88	\$50,200,521.45	\$ 2,130,707.43

NOTE: Local District School Taxes were raised for the School Year (July 1st, 1956 to June 30th, 1957) and the unpaid balance of \$5,539,301.70 is fully offset by assets of cash and investments.
There were emergency notes authorized but not issued on December 31st, 1956 of \$130,000.00.

EXHIBIT A

STATEMENT OF REVENUES — CURRENT ACCOUNT
For the Year Ended December 31, 1956

	Reference	Budget	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED	A-5	\$6,500,000.00	\$ 6,500,000.00	\$
MISCELLANEOUS REVENUES				
Bus Receipts Tax	A-17	\$ 250,000.00	\$ 266,663.25	\$ 16,663.25
Hack Licenses	A-17	1,000.00	3,334.00	2,334.00
Marriage Licenses	A-17	8,000.00	8,781.00	781.00
Exhibition Licenses	A-17	2,000.00	2,380.00	380.00
Trade Licenses and Vendors' Plates	A-17	3,000.00	2,347.45	652.55
Beverage Licenses	A-17	335,000.00	336,680.00	1,680.00
Search Fees	A-17	3,000.00	4,293.00	1,293.00
Health Bureau Permits	A-17	5,000.00	11,311.45	6,311.45
Combustible Bureau Permits	A-17	5,000.00	14,670.50	9,670.50
Building Bureau Permits	A-17	15,000.00	31,156.70	16,156.70
Sewer and Street Opening Permits	A-1	7,700.00	9,618.50	1,918.50
Receipts from Jersey City Medical Center	A-17	3,200,000.00	4,404,823.48	1,204,823.48
Special Privileges	A-17	45,000.00	49,556.54	4,556.54
Hudson and Manhattan Railroad (Grove Street)	A-17	5,000.00	5,000.00	.....
South Cove Rentals	A-17	30,000.00	37,692.54	7,692.54
Howell Street Dock Wharfage	A-17	4,000.00	4,072.00	72.00
Municipal Court Fines	A-1	120,000.00	140,256.00	20,256.00
Interest and Costs on Taxes	A-17	80,000.00	133,921.05	53,921.05
Parking Meter Revenues	A-17	80,000.00	120,778.12	40,778.12
Franchise Taxes	A-17	750,000.00	903,864.25	153,864.25
Gross Receipts Taxes	A-17	1,520,000.00	1,766,545.74	246,545.74
State Road Aid—Chapter 62, P.L. 1947, Formula Fund	A-13	143,385.00	143,385.00	.....
State Road Aid—Chapter 62, P.L. 1947, Construction Fund	A-13	15,000.00	15,000.00	.....
Roosevelt Stadium Revenues	A-17	45,000.00	38,866.87	6,133.13*
Insurance Proceeds—Pier "B"	A-6	330,000.00	330,000.00	.....
Water Utility Operating Surplus of Prior Years	A-6	500,000.00	500,000.00	.....
Capital Surplus	A-6	170,000.00	170,000.00	.....
TOTAL MISCELLANEOUS REVENUES ..		\$ 7,672,085.00	\$ 9,454,997.44	\$ 1,782,912.44
Receipts from Delinquent Taxes	A-1	\$ 1,050,000.00	\$ 1,377,592.13	\$ 327,592.13
PROPERTY TAX FOR SUPPORT OF MUNICIPAL BUDGET APPROPRIATION				
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	A-4	\$22,202,127.53	\$22,202,127.53	\$
Addition to Local District School Tax	A-4	1,193,925.75	1,193,925.75	.....
TOTAL GENERAL BUDGET REVENUES		\$38,618,138.28	\$40,728,642.85	\$ 2,110,504.57
	Reference	A-2	A-5	

EXHIBIT A-1 (Continued)

STATEMENT OF REVENUES — CURRENT ACCOUNT
ANALYSIS OF REALIZED REVENUES
For the Year Ended December 31, 1956

	Reference		
SEWER AND STREET OPENING PERMITS			
Department of Public Works:			
Street Opening Permits	A-17	\$ 9,264.50	
Sewer Permits	A-17	354.00	
TO REVENUES	A-1		\$ 9,618.50
MUNICIPAL COURT FINES			
Court Part I	A-17	\$ 8,643.00	
Court Part II	A-17	21,174.00	
Court Part III	A-17	100,776.00	
Court Part IV	A-17	9,663.00	
TO REVENUES	A-1		\$ 140,256.00
RECEIPTS FROM DELINQUENT TAXES			
Taxes Receivable—Collections	A-14	\$1,340,901.98	
Tax Overpayments Applied to Taxes Receivable	A-14	9,165.73	
Tax Title Liens Receivable—Collections	A-15	27,524.42	
TO REVENUES	A-1		\$1,377,592.13

EXHIBIT A-1

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS										
		APPROPRIATIONS		TRANSFERS		Final		EXPENDED		Reserved
		Budget	Emergency	From	To	Appropriation	Paid or Charged	Committed		
DEPARTMENT OF PUBLIC AFFAIRS										
Executive Office										
Salaries and Wages:										
1	Mayor	\$ 12,000.00	\$	\$	\$	\$ 12,000.00	\$	\$	\$	
2	Deputy Mayor	8,000.00	.....	.....	.....	8,000.00	8,000.00	.....	.....
3	Secretary, Clerks and Other Employees	71,435.00	.....	.....	325.00	71,760.00	71,697.44	.....	.....	62.56
5	Other Expenses	14,000.00	.....	.....	3,500.00	17,500.00	16,633.35	845.32	.....	21.33
Jersey City Medical Center										
Salaries and Wages:										
Administrative										
9	Hospital Administrator and Other Employees ..	581,575.00	.....	.....	.....	581,575.00	536,395.18	.....	.....	45,179.82
10	Professional Care of Patients	3,047,109.00	.....	175,525.00	.....	2,871,584.00	2,755,148.44	.....	.....	116,435.56
11	Nurses and Other Employees									
	Security and Ambulance Division									
11	Chief of Division and Other Employees	154,970.00	.....	.....	.....	154,970.00	145,837.89	.....	.....	9,132.11
12	Housekeeping									
12	Maintenance Engineer and Other Employees	1,056,330.00	.....	.....	.....	1,056,330.00	1,034,267.73	.....	.....	22,062.27
13	Kitchen									
13	Chief and Other Employees	564,820.00	.....	.....	.....	564,820.00	533,571.18	.....	.....	31,248.82
14	Laundry									
14	Laundry Supervisor and Other Employees	383,150.00	.....	.....	.....	383,150.00	354,774.81	.....	.....	28,375.19
15	Power House									
	Supervising Stationery Engineer and Other									
	Employees									
	Other Expenses:	73,270.00	.....	.....	2,500.00	75,770.00	75,049.15	.....	.....	720.85
	Administrative									
29	Stationery, Printing, Office Supplies and Ex-									
	penses	188,166.00	.....	.....	15,000.00	203,166.00	157,671.55	27,424.25	.....	18,070.20
32	Medical and Surgical Supplies and Expenses	563,603.00	.....	.....	65,000.00	628,603.00	490,626.21	124,807.76	.....	13,169.03
34	Housekeeping									
	Housekeeping, Kitchen, Dry Goods and Laun-									
	dry Supplies and Expenses	182,255.00	.....	.....	28,500.00	210,755.00	155,226.55	41,912.76	.....	13,615.69
36	Dietary									
	Foods and Inspection Costs	725,000.00	.....	.....	.....	725,000.00	604,989.44	111,210.91	.....	8,799.65
OPERATING APPROPRIATIONS										
38	General Maintenance and Plant Operation									
	Heat, Light and Power, Maintenance and Repairs,									
	Supplies and Expenses, Motor Service Supplies									
	and Expenses	428,274.00	.....	.....	58,000.00	486,274.00	372,596.48	95,721.56	.....	17,955.96
39	Lodging of Nurses in Hudson County Nurses'									
	Home	107,215.00	.....	.....	.....	107,215.00	107,215.00	.....	.....
Board of Health										
Bureau of General Services										
Salaries and Wages:										

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		Final	EXPENDED		Reserved
		Budget	Emergency	From	To	Appropriation	Paid or Charged	Committed	
50	Health Officer and Other Employees	67,895.00	.....	.....	.....	67,895.00	63,682.42	.....	4,212.58
51	Other Expenses	8,955.00	.....	.....	1,800.00	10,755.00	4,745.57	5,128.43	881.00
	<i>Bureau of Environmental Sanitation</i>								
	Salaries and Wages								
53	Chief Sanitation Inspectors and Other Employees	159,680.00	.....	.....	.....	159,680.00	158,664.48	.....	1,015.52
54	Other Expenses	10,550.00	.....	1,800.00	.....	8,750.00	6,931.81	1,380.81	437.38
	<i>Medical Bureau</i>								
	Salaries and Wages								
56	Medical Director, Public Health Physician and								
	Nurses and Other Employees	394,670.00	.....	.....	.....	394,670.00	390,543.28	.....	4,126.72
57	Other Expenses	14,800.00	.....	.....	.....	14,800.00	9,176.90	2,914.48	2,708.62
	<i>Bureau of Public Assistance (Municipal Relief)</i>								
	Salaries and Wages								
61	Director of Welfare, Investigators and Other Em-								
	ployees	174,240.00	.....	.....	.....	174,240.00	159,326.43	.....	14,913.57
	Other Expenses								
67	Public Assistance (Relief)	800,000.00	.....	.....	.....	800,000.00	600,000.00	.....	200,000.00
69	Printing, Stationery and Other Expenses	16,530.00	.....	.....	.....	16,530.00	12,952.63	2,966.66	610.71
	<i>Building Inspection Bureau</i>								
	Salaries and Wages								
70	Superintendent, Inspectors and Other Employees	74,770.00	.....	.....	1,900.00	76,670.00	75,662.50	.....	1,007.50
	Other Expenses								
71	Printing, Stationery and Incidentals	4,711.00	.....	.....	.....	4,711.00	3,934.70	629.59	146.71
72	Demolition of Buildings	15,000.00	.....	1,900.00	.....	13,100.00	12,040.00	37.00	1,023.00
	<i>Board of Adjustment</i>								
	Salaries and Wages								
76	Secretary and Clerk	11,060.00	.....	.....	.....	11,060.00	10,482.36	.....	577.64
77	Other Expenses	2,300.00	.....	.....	.....	2,300.00	1,607.48	446.80	245.72
	<i>Jersey City Defense Council</i>								
	Salaries and Wages								
81	Salaries and Wages	4,500.00	.....	.....	.....	4,500.00	4,500.00	.....	6,052.55
82	Other Expenses	10,200.00	.....	.....	.....	10,200.00	3,620.31	527.14	.....
	<i>City Clerk's Office</i>								
	Salaries and Wages								
90	City Clerk	10,500.00	.....	7,200.00	.....	3,300.00	2,682.54	.....	617.46
91	Assistant Municipal Clerk and Other Employees ..	114,960.00	.....	.....	.....	114,960.00	109,927.68	.....	5,032.32
92	Primary and General Elections	7,500.00	.....	.....	.....	7,500.00	2,614.75	.....	4,885.25
	Other Expenses:								
93	Printing, Stationery and Other Miscellaneous Sup-								
	plies	36,400.00	.....	6,000.00	.....	30,400.00	20,566.57	4,623.79	5,209.64
94	Primary and General Elections Expenses	28,000.00	.....	.....	.....	28,000.00	16,825.00	600.30	10,574.70
96	Advertising Ordinances—Board of Commissioners								
	and Signs and Alterations	2,500.00	.....	.....	1,000.00	3,500.00	2,514.79	258.26	726.95
99	<i>Maintenance of Free Public Library</i>								
	(R.S. 40:54-8)	663,845.00	.....	.....	.....	663,845.00	663,845.00	.....	.....
	TOTALS—DEPARTMENT OF PUBLIC AFFAIRS	\$10,794,738.00	\$.....	\$192,425.00	\$177,525.00	\$10,779,838.00	\$ 9,768,547.60	\$421,435.82	\$ 589,854.58

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS									
APPROPRIATIONS			TRANSFERS		EXPENDED				
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved	
DEPARTMENT OF REVENUE AND FINANCE									
Executive Office									
Salaries and Wages:									
200	Director	11,250.00			11,250.00				
201	Deputy Director	8,000.00			8,000.00				
202	Secretary, Clerk and Other Employees	49,320.00	13,500.00		35,820.00	25,641.80		10,178.20	
203	Other Expenses	64,500.00		10,000.00	74,500.00	23,258.33	2,437.76	48,803.91	
City Collector's Office									
Salaries and Wages:									
205	City Collector	6,500.00		50.00	6,550.00	6,534.73		15.27	
206	Assistant Tax Collector and Other Employees	150,240.00	2,450.00		147,790.00	120,636.69		27,153.31	
Other Expenses:									
208	Cost of Tax Billing and Collection	12,600.00			12,600.00	11,400.12	622.50	577.38	
209	Cost of Levying and Collecting Personal Taxes	850.00			850.00	810.00		40.00	
210	Cost of Tax Sale	2,700.00		200.00	2,900.00	2,844.19		55.81	
211	Rehabilitation of Acquired Properties	1,000.00			1,000.00	31.38		968.62	
213	Miscellaneous Expense	7,500.00		2,200.00	9,700.00	7,876.73	1,490.55	332.72	
Jersey City Title Foreclosure and Rent									
Receivership Bureau									
Salaries and Wages:									
214	Real Estate Manager and Other Employees	70,280.00			70,280.00	63,008.83		7,271.17	
Other Expenses:									
215	Miscellaneous Expenses	3,300.00			4,300.00	1,785.27	1,671.85	842.88	
216	Cost of Foreclosure of Tax Title Liens	47,000.00	14,000.00		33,000.00	12,695.25	2,358.72	17,946.03	
Bureau of Tax Assessors									
Salaries and Wages:									
217	Board of Tax Assessors	50,000.00			50,000.00	44,750.02		5,249.98	
218	Secretary, Executive Clerk and Other Employees.	101,580.00			101,580.00	85,849.89		15,730.11	
Other Expenses:									
219	Real Estate and Personal Property Appraisals	55,190.00			55,190.00	49,408.55	3,382.50	2,398.95	
220	Miscellaneous Expenses	11,000.00			11,000.00	8,491.77	740.52	1,767.71	
City Comptroller's Office									
Salaries and Wages:									
222	City Comptroller and Other Employees	122,420.00			122,420.00	118,115.39		4,304.61	
223	Other Expenses	14,195.00			14,195.00	9,764.49	4,251.41	179.10	
City Treasurer's Office									
Salaries and Wages:									
224	Assistant Treasurer and Other Employees	38,730.00			37,730.00	35,674.00		2,056.00	
225	Other Expenses	2,900.00	1,000.00		3,900.00	2,228.67	1,182.90	488.43	
Department of Central Purchase									
Salaries and Wages:									
228	Director of Purchases	8,000.00		375.00	8,375.00	8,113.81		261.19	
229	Purchasing Assistant and Other Employees	29,770.00	1,375.00		28,395.00	23,307.37		5,087.63	
230	Other Expenses	4,630.00		1,000.00	5,630.00	3,700.11	1,791.07	138.82	

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

	OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		Final Appropriation	EXPENDED		Reserved
	Budget	Emergency	From	To				Paid or Charged	Committed	
<i>Law Department</i>										
Salaries and Wages:										
235 Corporation Counsel	15,000.00					15,000.00		15,000.00		4,886.03
236 Assistants to Corporation Counsel	112,500.00		9,900.00			102,600.00		97,713.97		4,900.00
237 Clerks and Other Employees	35,550.00					35,550.00		30,650.00		
Other Expenses:										
238 Tax Litigation, Code and Other Legal Expenses	42,450.00					42,450.00		13,479.33	172.90	28,797.77
239 Miscellaneous Expenses	8,070.00			9,900.00		17,970.00		13,903.06	3,553.69	513.25
<i>Board of Transportation</i>										
Salaries and Wages:										
258 Commissioner of Transportation and Other Employees	45,100.00		500.00			44,600.00		40,744.00		3,856.00
259 Other Expenses	1,500.00			500.00		2,000.00		952.83	434.15	613.02
<i>Sinking Fund Commission</i>										
Salaries and Wages:										
261 Secretary	1,500.00					1,500.00		1,404.19		95.81
<i>Municipal Employees' Pension Commission</i>										
Salaries and Wages:										
268 Retirement Fund Supervisor and Other Employees	20,830.00					20,830.00		14,145.00		6,685.00
269 Secretary	2,000.00					2,000.00		1,937.43		62.57
270 Other Expenses	3,295.00					3,295.00		2,099.63	571.80	623.57
<i>Bureau of Planning, Redevelopment, Housing and Parking Authorities</i>										
Salaries and Wages:										
275 Senior Housing Interviewer and Other Employees	49,710.00					49,710.00		27,880.00		21,830.00
276 Other Expenses	5,640.00					5,640.00		4,630.94	807.35	201.71
<i>Zoning Commission</i>										
280 Other Expenses	1,100.00					1,100.00		30.00		1,070.00
SUB-TOTALS FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE	\$ 1,217,700.00	\$	\$ 42,725.00	\$ 26,225.00		\$ 1,201,200.00	\$	\$ 949,747.77	\$ 25,469.67	\$ 225,982.56
<i>Miscellaneous Items (City at Large)</i>										
Other Expenses:										
290 Municipal Water Service	75,000.00	\$				75,000.00		75,000.00		
293 Municipal Publicity and Advertising	50,000.00					50,000.00		16,477.48	270.00	33,252.52
294 Municipal Employees' Insurance Premiums	12,890.00					12,890.00		12,890.00		
295 Pensioned Employees (R.S. 43:4-1 to 5; 43:12-1)	29,123.00					29,123.00		27,483.62		1,639.38
296 Celebration of Public Events, Anniversaries and Holidays (R.S. 40:48-5.4)	5,500.00					5,500.00		5,075.60		424.40
298 County Rent Control Agency and Review Board —Apportionment of Cost (R.S. 2A:42-44)	36,476.72					36,476.72		36,476.72		

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		EXPENDED	
		Budget	Emergency	From	To	Appropriation	Final
						Paid or Charged	Committed
							Reserved
298B	City Rent Control Offices		35,000.00			18,103.37	
299	Larner Probe—Court Directed Payment		173,243.58			165,851.32	
	SUB-TOTALS FOR MISCELLANEOUS						
	ITEMS (City at Large)	\$ 208,989.72	\$208,243.58	\$	\$	\$ 357,358.11	\$ 270.00
	TOTALS — DEPARTMENT OF REVENUE						
	AND FINANCE	\$ 1,426,689.72	\$208,243.58	\$ 42,725.00	\$ 26,225.00	\$ 1,307,105.88	\$ 25,739.67
							\$ 285,587.75
DEPARTMENT OF PUBLIC WORKS							
<i>Executive Office</i>							
Salaries and Wages:							
300	Director	11,250.00				11,250.00	
301	Deputy Director	8,000.00				7,999.92	.08
302	Secretary, Clerk and Other Employees	78,450.00				75,023.33	3,426.67
303	Other Expenses	7,500.00				4,705.83	1,871.41
<i>Bureau of Complaints</i>							
Salaries and Wages:							
305	Senior Investigators and Other Employees	50,160.00				49,960.00	200.00
306	Other Expenses	700.00				598.56	33.94
<i>Bureau of Street Lighting</i>							
Salaries and Wages:							
310	Inspectors	10,620.00				7,775.00	2,845.00
Other Expenses:							
311	Municipal Street Lighting (Contract)	320,000.00				284,025.93	25,828.15
312	Printing, Stationery and Supplies	500.00				156.45	343.55
<i>Engineering Bureau</i>							
Salaries and Wages:							
315	Chief Engineer and Other Employees	99,470.00		8,000.00		87,725.20	3,744.80
316	Other Expenses	2,000.00				1,568.38	322.57
320	<i>Jersey City Incinerator Authority</i>						
	(R.S. 40:66A-20)	964,310.00				964,310.00	
<i>Bureau of Health and Sanitation</i>							
Salaries and Wages:							
325	Chief Sanitation Inspector and Other Employees..	35,580.00				32,817.56	2,762.44
326	Other Expenses	500.00				467.50	32.50
<i>Bureau of Cleaning Sewers and Basins</i>							
Salaries and Wages:							
330	Supervisor and Other Employees	174,980.00				171,904.44	3,075.56
331	Other Expenses	2,500.00			3,000.00	2,494.88	2,656.62

EXHIBIT A-2 (Continued)

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		Final Appropriation	EXPENDED	
		Budget	Emergency	From	To		Paid or Charged	Committed
<i>Street Cleaning Bureau</i>								
	Salaries and Wages:							
335	Supervisor and Other Employees	632,155.00		14,000.00		618,155.00	600,695.64	17,459.36
336	Snow Removal	20,000.00	10,000.00			30,000.00	27,123.45	2,876.55
	Other Expenses:							
337	Repairs and Other Miscellaneous Expenses	7,000.00			3,000.00	10,000.00	7,366.15	1,642.64
338	Snow Removal	10,000.00	20,000.00			30,000.00	24,941.63	5,058.37
<i>Bureau of Street and Sewer Repairs</i>								
	Salaries and Wages:							
350	Superintendent and Other Employees	386,780.00		9,000.00		377,780.00	367,699.89	10,080.11
	Other Expenses:							
351	Materials and Supplies	30,000.00			5,000.00	35,000.00	28,637.68	6,193.35
352	Repairs to Asphalt Streets	40,000.00	30,000.00			70,000.00	39,821.50	15,427.50
353	New Street Signs	1,000.00				1,000.00	852.75	127.21
<i>Bureau of Street Permits</i>								
	Salaries and Wages:							
360	Permit Clerk and Other Employees	10,260.00				10,260.00	10,260.00	23.21
361	Other Expenses	700.00				700.00	676.79	
<i>Bureau of Motor Vehicles</i>								
	Salaries and Wages:							
370	Commissioner of Motor Vehicles and Other Employees	31,820.00				31,820.00	30,132.67	1,687.33
	Other Expenses:							
371	Miscellaneous Expenses	73,500.00			20,000.00	93,500.00	68,854.72	7,660.84
372	Purchase of Automotive Equipment	70,000.00			6,200.00	76,200.00	69,656.94	444.55
TOTALS — DEPARTMENT OF PUBLIC WORKS		\$ 3,079,735.00	\$ 60,000.00	\$ 31,000.00	\$ 37,200.00	\$ 3,145,935.00	\$ 2,979,502.79	\$ 94,117.70

DEPARTMENT OF PUBLIC SAFETY

Executive Office

Salaries and Wages:

500	Director	11,250.00				11,250.00	11,250.00	
501	Deputy Director	8,000.00				8,000.00	8,000.00	
502	Secretary and Other Employees	12,525.00				12,525.00	9,387.48	3,137.52
503	Other Expenses	1,550.00				1,550.00	1,237.64	312.36

Police Department

	Salaries and Wages:							
510	Commissioner, Chief of Police Department and Deputies	47,100.00			750.00	47,850.00	47,833.25	16.75
511	Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	4,763,196.83		161,250.00		4,601,946.83	4,478,017.96	123,928.87

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS				TRANSFERS		Final Appropriation	EXPENDED	
	Budget	Emergency	From	To	Paid or Charged		Committed	Reserved
Other Expenses:								
526	Fuel, Light and Other Miscellaneous Items of Main- tenance .....	.....	.....	100,000.00	326,033.00	235,192.77	82,998.88	7,841.35
527	Purchase of Automotive Equipment	25,000.00	.....	58,500.00	83,500.00	22,294.98	61,200.80	4.22
528	Special Investigations	6,000.00	.....	2,000.00	8,000.00	6,000.00	649.02	1,350.98
Municipal Courts								
Salaries and Wages:								
530	Magistrates	37,000.00	.....	.....	37,000.00	36,312.28	.....	687.72
531	Court Clerks and Other Employees	47,740.00	.....	.....	47,740.00	45,280.32	.....	2,459.68
534	Other Expenses	10,261.00	.....	.....	10,261.00	8,141.34	1,397.12	722.54
Bureau of Weights and Measures								
Salaries and Wages:								
550	Superintendent and Assistants	47,870.00	.....	.....	47,870.00	44,549.70	.....	3,320.30
551	Other Expenses	815.00	.....	.....	815.00	673.75	70.05	71.20
Board of Alcoholic Beverage Control								
Salaries and Wages:								
560	Secretary and Clerk	10,060.00	.....	.....	10,060.00	10,047.50	.....	12.50
Other Expenses:								
561	Printing, Stationery and Miscellaneous Expenses..	800.00	.....	.....	800.00	799.20	.....	.80
562	Refund of Beverage Licenses	1,500.00	.....	.....	1,500.00	156.84	.....	1,343.16
Fire Department								
Salaries and Wages:								
600	Commissioner, Chief of Fire Department, and Deputies	34,600.00	.....	.....	34,600.00	18,500.00	.....	16,100.00
601	Battalion Chiefs, Fire Captains and Other Em- ployees	2,870,960.00	.....	15,000.00	2,855,960.00	2,786,148.53	.....	69,811.47
Other Expenses:								
616	Fuel, Light and Other Miscellaneous Items of Maintenance	90,386.00	.....	.....	105,386.00	79,665.91	25,514.12	205.97
617	Fire Truck Equipment	10,000.00	.....	.....	10,000.00	2,450.00	2,857.40	4,692.60
640	Payments to Widows and Dependents of Deceased Members of Police and Fire Departments (R.S. 43:12-26 and 43: 12-47)	11,000.00	.....	.....	11,000.00	10,999.44	.....	.56
TOTALS — DEPARTMENT OF PUBLIC SAFETY								
	\$ 8,273,646.83	\$	\$176,250.00	\$176,250.00	\$ 8,273,646.83	\$ 7,862,938.89	\$174,687.39	\$ 236,020.55
DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
Executive Office								
Salaries and Wages:								
700	Director	11,250.00	.....	.....	11,250.00	11,250.00	.....	.....
701	Deputy Director	8,000.00	.....	.....	8,000.00	8,000.00	.....	.....
702	Secretary and Other Employees	19,700.00	.....	.....	19,700.00	13,500.00	.....	6,200.00
703	Other Expenses	3,950.00	.....	.....	3,950.00	2,934.11	216.00	799.89

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS									
APPROPRIATIONS			TRANSFERS		Final		EXPENDED		Reserved
Budget	Emergency		From	To	Appropriation	Paid or Charged	Committed		
<i>Bureau of Public Baths</i>									
710		37,175.00			37,175.00	33,859.45			3,315.55
711		5,980.00			5,980.00	2,541.70	132.35		3,305.95
<i>Parks and Shade Tree Bureau</i>									
720		560,970.00			560,970.00	504,897.27			56,072.73
721		119,620.00			119,620.00	63,008.65	31,527.62		25,083.73
722		2,000.00			2,000.00	185.00			1,815.00
<i>Bureau of Playgrounds, Including Municipal Swimming Pools</i>									
730		445,060.90			445,060.90	409,248.24			35,812.66
731		74,330.00			74,330.00	47,539.08	6,536.26		20,254.66
<i>Bureau of Roosevelt Stadium and Recreation Center</i>									
740		88,460.00			88,460.00	87,648.59			811.41
741		84,850.00			84,850.00	59,341.38	8,665.73		16,842.89
<i>City Hall Building Bureau</i>									
750		188,540.00			188,540.00	176,582.75			11,957.25
751		58,330.00		12,200.00	70,530.00	37,345.22	9,352.38		23,832.40
<i>Bureau of Public Buildings</i>									
760		281,172.48			281,172.48	262,747.83			18,424.65
761		103,800.00			103,800.00	42,994.11	29,248.79		31,557.10
762		30,000.00			30,000.00	18,244.06	7.35		11,748.59
<i>Bureau of Park Police</i>									
770		229,200.00			229,200.00	214,492.43			14,707.57
771		4,150.00			4,150.00	3,724.28	72.48		353.24
<i>Bureau of Public Utilities</i>									
780		65,274.40			65,274.40	53,406.62			11,867.78
781		18,520.00			18,520.00	3,066.88	878.30		14,574.82
TOTALS — DEPARTMENT OF PARKS AND PUBLIC PROPERTY									
		\$ 2,440,332.78	\$	\$ 12,200.00	\$ 2,452,532.78	\$ 2,056,557.65	\$ 86,637.26	\$ 309,337.87	
		\$26,015,142.33	\$268,243.58	\$442,400.00	\$429,400.00	\$26,270,385.91	\$780,814.65	\$1,514,918.45	
TOTAL OPERATIONS									

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS									
	APPROPRIATIONS			TRANSFERS		Final Appropriation	EXPENDED		
	Budget	Emergency		From	To		Paid or Charged	Committed	Reserved
800	Contingent—All Departments	\$ 50,000.00	\$	\$	\$	\$ 50,000.00	\$ 13,513.02	\$ 8,856.28	\$ 27,630.70
	TOTAL OPERATIONS INCLUDING CONTINGENT	\$26,065,142.33	\$268,243.58	\$442,400.00	\$429,400.00	\$26,320,385.91	\$23,988,165.83	\$789,670.93	\$1,542,549.15
	Summary of Operation and Contingent Appropriations								
	Salaries and Wages	\$19,286,343.61	\$ 10,000.00	\$418,700.00	\$ 5,900.00	\$18,883,543.61	\$18,047,512.12	\$	\$ 836,031.49
	Other Expenses (Including Contingent)	6,778,798.72	258,243.58	23,700.00	423,500.00	7,436,842.30	5,940,653.71	789,670.93	706,517.66
	TOTAL OPERATIONS	\$26,065,142.33	\$268,243.58	\$442,400.00	\$429,400.00	\$26,320,385.91	\$23,988,165.83	\$789,670.93	\$1,542,549.15
	CAPITAL IMPROVEMENTS								
850	Capital Improvement Fund	\$ 600,000.00	\$	\$	\$	\$ 600,000.00	\$ 600,000.00	\$	\$
852	Road Construction or Reconstruction with State Aid	177,000.00	.....	.....	.....	177,000.00	177,000.00	.....	.....
	TOTAL CAPITAL IMPROVEMENTS	\$ 777,000.00	\$	\$	\$	\$ 777,000.00	\$ 777,000.00	\$	\$
	MUNICIPAL DEBT SERVICE								
900	Maturing Serial Bonds—General	\$ 1,990,000.00	\$	\$	\$	\$ 1,990,000.00	\$ 1,990,000.00	\$	\$
920	Interest on Bonds—General	253,432.50	.....	.....	.....	253,432.50	253,432.50	.....	.....
923	Interest on Prospective Issues	7,000.00	.....	.....	.....	7,000.00	.....	.....	7,000.00
	TOTAL MUNICIPAL DEBT SERVICE	\$ 2,250,432.50	\$	\$	\$	\$ 2,250,432.50	\$ 2,243,432.50	\$	\$ 7,000.00
	DEFERRED CHARGES AND STATUTORY EXPENDITURES — MUNICIPAL								
930	Emergency Authorizations	\$ 141,000.00	\$	\$	\$	\$ 141,000.00	\$ 141,000.00	\$	\$
931	Contribution to Municipal Employees Pension Fund	450,000.00	.....	.....	13,000.00	463,000.00	463,000.00	.....	.....
932	Contributions to Old Age and Survivors' Insurance System	120,000.00	35,000.00	.....	.....	155,000.00	122,131.58	.....	32,868.42
933	Contribution to Consolidated Police and Firemen's Pension Fund	1,295,224.24	.....	.....	.....	1,295,224.24	1,222,702.80	.....	72,521.44
934	Contribution to Police and Firemen's Retirement System of New Jersey	458,285.67	.....	.....	.....	458,285.67	428,917.94	.....	29,367.73
935	Prior Years' Bills:								
	Remington Rand—1952—Services	849.56	.....	.....	.....	849.56	849.56	.....	.....
	Remington Rand—1953—Services	29.24	.....	.....	.....	29.24	29.24	.....	.....
	Metro Hospital Supply Company—1953 Supplies	732.00	.....	.....	.....	732.00	732.00	.....	.....
	United Supply Corp.—1953—Supplies	325.60	.....	.....	.....	325.60	325.60	.....	.....
	Paula Realty Co.—1953—Rentals	300.00	.....	.....	.....	300.00	300.00	.....	.....
	TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL	\$ 2,466,746.31	\$ 35,000.00	\$	\$ 13,000.00	\$ 2,514,746.31	\$ 2,379,988.72	\$	\$ 134,757.59

STATEMENT OF BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1956

OPERATING APPROPRIATIONS			TRANSFERS		EXPENDED	
	Budget	Emergency	From	To	Appropriation	Reserved
940 Judgments	\$ 35,000.00	\$	\$	\$	\$ 35,000.00	\$ 196.00
FOR LOCAL DISTRICT SCHOOL PURPOSES						
950 CHAPTER VI SCHOOL DEBT SERVICE						
970 Maturing Serial Bonds—School	\$ 739,000.00	\$	\$	\$	\$ 739,000.00	\$
972 Interest on Bonds—School	388,925.75	.....	.....	.....	388,925.75	52.78
973 Interest on Notes—School	16,000.00	.....	.....	2,675.00	18,675.00	47,325.00
Interest on Prospective Issues	50,000.00	.....	.....	.....	47,325.00	.....
TOTAL CHAPTER VI SCHOOL DEBT SERVICE	\$ 1,193,925.75	\$	\$ 2,675.00	\$ 2,675.00	\$ 1,193,925.75	\$ 47,377.78
RESERVE FOR UNCOLLECTED TAXES ..	\$ 5,829,891.39	\$	\$	\$	\$ 5,829,891.39	\$
TOTAL GENERAL APPROPRIATIONS	\$38,618,138.28	\$303,243.58	\$445,075.00	\$445,075.00	\$38,921,381.86	\$1,731,880.52
DEPARTMENTAL:						
Department of Public Affairs	\$10,794,738.00	\$	\$192,425.00	\$177,525.00	\$10,779,838.00	\$ 589,854.58
Department of Revenue and Finance	1,426,689.72	208,243.58	42,725.00	26,225.00	1,618,433.30	285,587.75
Department of Public Works	3,079,735.00	60,000.00	31,000.00	37,200.00	3,145,935.00	94,117.70
Department of Public Safety	8,273,646.83	.....	176,250.00	176,250.00	8,273,646.83	236,020.55
Department of Parks and Public Property	2,440,332.78	.....	.....	12,200.00	2,452,532.78	309,337.87
CONTINGENT—ALL DEPARTMENTS	50,000.00	.....	.....	.....	50,000.00	27,630.70
TOTAL OPERATING APPROPRIATIONS ..	\$26,065,142.33	\$268,243.58	\$442,400.00	\$429,400.00	\$26,320,385.91	\$1,542,549.15
Capital Improvements	777,000.00	.....	.....	.....	777,000.00	7,000.00
Municipal Debt Service	2,250,432.50	.....	.....	.....	2,243,432.50	.....
Deferred Charges and Statutory Expenditures—						
Municipal	2,466,746.31	35,000.00	.....	13,000.00	2,514,746.31	134,757.59
Judgments	35,000.00	.....	.....	.....	35,000.00	196.00
Chapter VI School Debt Service	1,193,925.75	.....	2,675.00	2,675.00	1,193,925.75	47,377.78
Reserve for Uncollected Taxes	5,829,891.39	.....	.....	.....	5,829,891.39	.....
GRAND TOTALS	\$38,618,138.28	\$303,243.58	\$445,075.00	\$445,075.00	\$38,921,381.86	\$1,731,880.52
Reference						
ANALYSIS OF PAID OR CHARGED						
Reference						
Vouchers Payable	A-1	A-18	A-2		A	A
Reserve for Uncollected Taxes			\$30,246,420.38			
Reserve for Road Construction and Reconstruction with State Aid			5,829,891.39			
Due to Water Operating Account			177,000.00			
Deferred Charge—Emergency Authorizations			5,368.64			
TOTAL			141,000.00			
			\$36,399,680.41			

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

For the Year Ended December 31, 1956

	Reference		
BOARD OF HEALTH			
Laundry Licenses	A-17	\$ 6,125.00	
Barber Licenses	A-17	1,390.00	
Inspection of Dairies	A-17	2,909.03	
Health Violations	A-17	30.00	
Public Health Nurses' Fees	A-17	8,517.45	
Restaurant and Itinerant Licenses	A-17	6,970.00	
Ice Cream Distribution Licenses	A-17	440.00	
New Jersey Health Administration—Polio Clinic	A-17	2,698.35	
Refund for Laboratory	A-17	53.90	
TOTAL			\$ 29,133.73
CITY COMPTROLLER			
Refund of Telephone Service	A-17	\$ 7.49	
Rental of City Owned Property	A-17	1,000.00	
Lease of Land—Caven Point	A-17	12,000.00	
Pier "B" Wharfage	A-17	1,376.40	
TOTAL			14,383.89
CITY CLERK			
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-17	\$ 3,100.50	
Special Police Permits	A-17	115.00	
City Clerks Searches (R.S. 54:5-18.3)	A-17	1,327.50	
Certified Copies of Marriage Licenses	A-17	444.28	
Raffles and Bingo Licenses	A-17	5,495.00	
Mechanical Amusement Devices—Operators	A-17	26,300.00	
Mechanical Amusement Devices—Distributions	A-17	12,500.00	
Certified Copies of Ordinances	A-17	61.50	
Dine and Dance Permits	A-17	1,150.00	
Garnishee Searches	A-17	19.50	
Beverage Permits	A-17	495.00	
Proceeds of Auction Sales	A-17	6,129.00	
TOTAL			57,137.28
CITY COLLECTOR			
1942 and Prior Years' Personal Taxes	A-17	\$ 578.57	
Financial Business Tax	A-17	23,950.03	
Shade Tree Charges, etc.	A-17	2,123.00	
Personal Tax Fees	A-17	835.24	
Demolition of Buildings	A-17	\$ 1,962.23	
Advertising Tax Sales	A-17	1,851.00	
Photos Delapidated Buildings	A-17	2.50	
Unallocated Receipts	A-17	.99	
TOTAL			\$ 31,308.56
DEPARTMENT OF PUBLIC SAFETY			
Fees Charged for Abandoned Cars	A-17	\$ 10,316.50	
Reimbursement for Damages to Parking Meters	A-17	361.78	
Reimbursement for Damages to City Property	A-17	5,934.60	
Sale of Shirts—Police Department	A-17	645.00	
Painting Driveways—Motor Vehicle Regulations	A-17	1,452.90	
Telephone Tolls and Commissions	A-17	236.35	
Hotel Fire Safety Fees	A-28	345.00	
License Fees for Rooming House Operators	A-17	2,839.00	
Towing Licenses	A-17	1,125.00	
Carnival Fees	A-17	160.00	
Dumping Licenses	A-17	20.00	
Rental of Polling Places	A-17	150.00	
Firemen's and Policemen's Pension Fund Commission of Jersey City—Final Liquidation	A-17	900.23	
Second Hand and Used Motor Vehicle Licenses	A-17	6,400.00	
Refunds of Overpaid Vouchers	A-17	3.36	
Gambling and Miscellaneous Revenues	A-17	3,474.53	
Copies of Police Reports—Identification Bureau	A-17	627.00	
TOTAL			34,991.25

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED
For the Year Ended December 31, 1956

	Reference		
DEPARTMENT OF PUBLIC AFFAIRS			
Telephone Tolls and Commissions	A-17	\$.83	
Reimbursement from Federal Civil Defense Administration	A-17	3,463.00	
Restitution Money	A-17	1,000.00	
TOTAL			4,463.83
DEPARTMENT OF PUBLIC WORKS			
State Participation—Lighting State Route No. 1	A-17	\$ 2,811.18	
Reimbursement for Damages to City Owned Property	A-17	335.00	
Refund of Insurance Premium	A-17	268.89	
TOTAL			3,415.07
DEPARTMENT OF PARKS AND PUBLIC PROPERTY			
Damages to City Owned Property	A-17	\$ 610.00	
Rentals of City Owned Property	A-17	1,050.10	
Rentals of Polling Places	A-17	50.00	
Telephone Tolls and Commissions	A-17	4,076.05	
Commissions on Vending Machines	A-17	25.94	
Cole Street Bath House Fees	A-17	284.85	
Revenue from Swimming Pools	A-17	2,130.40	
Insurance Premium Refunds	A-17	142.79	
Refunds of Overpaid Vouchers	A-17	5.00	
TOTAL			\$ 8,375.13
DEPARTMENT OF REVENUE AND FINANCE			
Reimbursement of Overpayments to Vendors	A-17		81.52
LAW DEPARTMENT			
Costs of Court	A-17	\$ 155.00	
Processing Estates of Indigent Persons	A-17	32.98	
TOTAL			187.98
RENT RECEIVERSHIP AND TITLE BUREAU			
Net Rentals on City Owned Property	A-17	\$ 30,998.26	
Rental of Polling Places	A-17	50.00	
Cost of Court	A-17	75.00	
Plumbing Charges—Reimbursement	A-17	256.20	
TOTAL			31,379.46
PURCHASING DEPARTMENT			
State Gasoline Tax Refund	A-17		6,204.28
GENERAL			
Interest on Bank Deposits		\$ 3,737.72	
Interest on Investments		74,290.91	
Unclaimed Deposits—Defense Savings Bond Account		20.42	
Unclaimed Balances of Support Payable to Beneficiaries and Deposits for Support Payment—Bureau of Municipal Relief		727.96	
Accrued Interest on 1956 Bond Sales		4,370.02	
Confiscated Scale Drug Store		8.29	
TOTAL	A-6		83,155.32
Insurance Franchise Tax—Chapter 227, P.L. 1952	A-17	\$	361.79
Refund of 1955 and Prior Years Unexpended Appropriations from Jersey City Incinerator Authority	A-17		160,000.00
Jersey City Housing Authority:			
Federal Projects—Payments in Lieu of Taxes	A-17		158,667.24
State Emergency Housing Projects	A-17		108,703.42
City Barracks Projects	A-17		60,000.00
Deposits on Sales Contract sForfeited	A-26		2,952.00
Sales of City Owned Property	A-16		158,216.00
TOTAL MISCELLANEOUS REVENUE NOT ANTICIPATED	A-5		\$ 953,117.75

STATEMENT OF REVENUE FROM REQUIRED COLLECTION OF CURRENT TAXES
For the Year Ended December 31, 1956

	Reference		
AMOUNT TO BE RAISED BY TAXATION			
Local Purpose Tax	A-1	\$22,202,127.53	
To be Added to Local District School Tax (Per Adopted Budget)	A-1	\$ 1,193,925.75	
LESS:			
Due from State of New Jersey—State School Building Aid—Chapter 8 P.L. 1956	A-6	256,024.76	
Net Amount to be Added to Local District School Tax (Abstract)		937,900.99	
Local District School Tax	A-24	11,078,603.40	
County Taxes	A-20	7,815,134.42	
TOTAL			\$42,033,766.34
DECREASED BY			
Appropriation—Reserve for Uncollected Taxes	A-2	\$ 5,829,891.39	
Collections of 1956 Taxes in 1955	A-14	908.88	
Collections of 1956 Taxes in 1956	A-14	40,138,180.56	
TOTAL			45,968.980.83
EXCESS IN REVENUE TO RESULTS OF OPERATION			\$ 3,935,214.49

EXHIBIT A-4

COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE
IN SURPLUS REVENUE — CURRENT ACCOUNT

For the Years Ended December 31, 1956 and December 31, 1955

	Reference	Year 1956	Year 1955
REVENUES AND OTHER INCOME			
Surplus Revenue Appropriated	A-1	\$ 6,500,000.00	\$ 6,000,000.00
Miscellaneous Revenue Anticipated	A-1	9,454,997.44	7,969,961.07
Receipts from Delinquent Taxes and Tax Title Liens	A-1	1,377,592.13	1,147,098.66
Receipts from Current Taxes	A-14	40,139,089.44	39,757,613.20
Miscellaneous Revenue Not Anticipated	A-3	953,117.75	636,564.56
State School Building Aid—Chapter 8 P.L. 1956	A-4	256,024.76	
OTHER CREDITS TO INCOME:			
Unexpended Balances of Appropriation Reserves	A-19	1,661,971.10	1,081,637.35
Prior Years Interfunds Returned	A-32	2,456.60	18.29
Liabilities Cancelled			42,654.66
TOTAL REVENUES		\$60,345,249.22	\$56,635,547.79
EXPENDITURES			
Budget and Emergency Appropriations:			
Operations:			
Salaries and Wages	A-2	\$18,883,543.61	\$18,396,388.88
Other Expenses	A-2	7,436,842.30	9,102,352.20
Capital Improvements	A-2	777,000.00	260,000.00
Municipal Debt Service	A-2	2,250,432.50	2,630,552.50
Judgments	A-2	35,000.00	25,000.00
Deferred Charges and Statutory Expenditures—Municipal	A-2	2,514,746.31	3,573.45
For Local District School Purposes	A-2	1,193,925.75	1,267,262.00
Local District School Tax	A-24	11,078,603.40	10,344,539.16
County Tax	A-4	7,815,134.42	7,901,488.94
Added County Taxes	A-23	24,950.50	24,496.10
Reserve Created for Accounts Receivable	A	22,314.41	
Prior Year's Revenue on Property Sale Cancelled	A-26	300.00	
Tax Overpayments Created by Cancellation of Taxes Previously Paid	A-21	2,360.15	30,697.81
Interfund Advances	A-32	5,627.90	2,456.60
Reserves Created for Petty Cash Funds	A-10	5,000.00	550.00
TOTAL EXPENDITURES		\$52,045,781.25	\$49,989,357.64
EXCESS IN REVENUE (Carried Forward)		\$ 8,299,467.97	\$ 6,646,190.15

EXHIBIT A-5 (Continued)

**COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE
IN SURPLUS REVENUE — CURRENT ACCOUNT**

For the Years Ended December 31, 1956 and December 31, 1955

	Reference	Year 1956	Year 1955
EXCESS IN REVENUE (Brought Forward)		\$ 8,299,467.97	\$ 6,646,190.15
Adjustments to Income Before Surplus:			
Expenditures Included Above Which are by Statute Deferred			
Charges to Budget of Succeeding Year	A-18	303,243.58	141,000.00
STATUTORY EXCESS TO SURPLUS REVENUE		\$ 8,602,711.55	\$ 6,787,190.15
SURPLUS REVENUE			
Balance January 1st	A	8,827,867.35	8,040,677.20
		\$17,430,578.90	\$14,827,867.35
DECREASED BY			
Appropriated as Anticipated Revenue	A-1	6,500,000.00	6,000,000.00
BALANCE DECEMBER 31st	A	\$10,930,578.90	\$ 8,827,867.35

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS

ASSETS			
Cash		\$14,039,999.56	\$11,782,653.09
Investments		5,600,000.00	5,600,000.00
LESS: LIABILITIES		\$19,639,999.56	\$17,382,653.09
		9,182,961.02	8,880,978.79
CASH SURPLUS REVENUE		\$10,457,038.54	\$ 8,501,674.30
ADD: ASSETS PLEDGED TO SURPLUS			
State Road Aid Allotments Receivable		170,296.78	185,193.05
Deferred Charges		303,243.58	141,000.00
SURPLUS REVENUE		\$10,930,578.90	\$ 8,827,867.35

EXHIBIT A-5

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER

For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$11,781,628.09
INCREASED BY RECEIPTS		
From Tax Collector	A-8	\$35,949,640.14
Taxes Receivable	A-14	8,493,975.44
Water Department Surplus of Prior Years	A-1	500,000.00
Revenue Accounts Receivable	A-17	6,169,856.07
Receipts Applicable to Refundable Disbursements	A-20	2,412.20
Deposits on Sale of City Property	A-26	133,318.00
Dedicated Revenues—Department of Weights and Measures	A-27	513.00
State Road Aid Allotments Receivable	A-13	173,281.27
Due from Salary Account	A-32	2,954.60
Capital Surplus	A-1	170,000.00
Insurance Proceeds—Pier "B"	A-1	330,000.00
Miscellaneous Revenue Not Anticipated	A-3	83,155.32
Refundable Receipts	A-20	73.50
Reserve for Premiums on Tax Sales	A-31	150.00
Due from State of New Jersey—State School Building Aid	A-4	256,024.76
Due from Emergency Housing Capital Account	A-35	115,142.75
Reserve for Gambling Money—Department of Public Safety	A	943.62
TOTAL		52,381,440.67
DECREASED BY DISBURSEMENTS		\$64,163,068.76
Vouchers Payable	A-20	50,124,094.20
BALANCE DECEMBER 31, 1956	A	\$14,038,974.56

EXHIBIT A-6

STATEMENT OF CASH RECONCILIATION — TREASURER As at December 31, 1956

BANK BALANCES PER STATEMENT OF:

The First National Bank, Main Office	\$ 6,918,184.58
Hudson County National Bank	3,895,447.01
Bergen Trust Company—Demand Deposit	641,115.85
Bergen Trust Company—Time Deposit	3,931.96
Commercial Trust Company	55,631.25
The First National Bank, Franklin Branch—Demand Deposit	248,000.00
The First National Bank, Franklin Branch—Time Deposit	49,657.72
The Trust Company of New Jersey	2,115,444.95
Provident Institute for Savings—Time Deposit No. 1	22,618.82
Provident Institute for Savings—Time Deposit No. 2	115,429.71
Hudson City Savings Bank—Time Deposit	34,769.59
TOTAL	\$14,100,231.44
ADD: Cash on Hand per Physical Count	103,022.66
LESS: Outstanding Warrants Payable	\$14,203,254.10
	164,279.54
AVAILABLE BALANCE DECEMBER 31, 1956	\$14,038,974.56

Reference A-6

EXHIBIT A-7

STATEMENT OF PETTY CASH FUNDS For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Increased By Vouchers Payable	Balance Dec. 31, 1956
DEPARTMENT OF REVENUE AND FINANCE			
Comptroller's Office	\$ 250.00	\$	\$ 250.00
City Clerk	200.00	.....	200.00
Law Department	200.00	.....	200.00
Building Inspection Bureau	100.00	.....	100.00
DEPARTMENT OF PUBLIC SAFETY			
Police Chief	1,500.00	.....	1,500.00
DEPARTMENT OF PUBLIC AFFAIRS			
Bureau of Municipal Relief	200.00	.....	200.00
Administration Building—Medical Center	250.00	.....	250.00
Civil Defense Administration	250.00	.....	250.00
Health Bureau—Sanitary Division	300.00	.....	300.00
Per Diem Nurses Payroll Account		5,000.00	5,000.00
TOTALS	\$ 3,250.00	\$ 5,000.00	\$ 8,250.00
Reference	A	A-20	A

EXHIBIT A-10

STATEMENT OF INVESTMENTS For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 5,600,000.00
INCREASED BY		
Investments Exchanged	Contra	5,600,000.00
		\$11,200,000.00
DECREASED BY		
Investments Matured and Exchanged	Contra	5,600,000.00
BALANCE DECEMBER 31, 1956	A	\$ 5,600,000.00

EXHIBIT A-11

NOTE: There was no activity in this account from December 31, 1956 to the physical count of investments on January 3, 1957. (See Exhibit A-12).

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR
For the Year Ended December 31, 1956

	Reference	
RECEIPTS		
Taxes Receivable	A-14	\$32,985,107.10
Tax Title Liens Receivable	A-15	27,524.42
Tax Overpayments	A-21	67,876.42
Tax Receipts Refundable	A-20	15,762.43
Interest and Costs Refundable	A-20	314.90
Prepaid Taxes	A-34	264.52
Due Water Operating Account	A-30	15,679.77
Revenue Accounts Receivable	A-17	2,835,895.80
Tax Title Liens Refundable	A-20	1,214.78
TOTAL RECEIPTS		\$35,949,640.14
DECREASED BY		
Turnover to Treasurer	A-6	35,949,640.14

EXHIBIT A-8

SCHEDULE OF CHANGE FUNDS
As at December 31, 1956

Tax Collector's Office	\$ 900.00
Medical Center:	
Office	100.00
Drug Room—Clinic	25.00
TOTAL	\$ 1,025.00
	Reference A

EXHIBIT A-9

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES
As at December 31, 1956

	Date of Issue	Date of Maturity	Interest Rate	Numbers	Amount
U. S. Certificates of Indebtedness Series "A"	Mar. 5, 1956	Feb. 15, 1957	2½ %	1059-1157-1418	\$1,000,000.00 each
U. S. Treasury Notes Series "D"	July 16, 1956	Aug. 1, 1957	2 %	5976-5981 1367-1516	100,000.00 each 1,000,000.00 each
TOTAL					\$3,600,000.00 2,000,000.00 \$5,600,000.00

NOTE: Above investments examined at The First National Bank of Jersey City, Custodial Agent on January 3rd, 1957.

A-13

EXHIBIT A-12

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE

For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	1956 Allotment	Receipts	Balance Dec. 31, 1956
FORMULA FUND				
Pearsall Avenue, Cottage Street, Highland Avenue, etc.	\$185,193.05	\$	\$115,846.20	\$ 69,346.85
Virginia Avenue and Various Streets .....	.....	143,385.00	42,435.07	100,949.93
CONSTRUCTION FUND				
Virginia Avenue and Various Streets .....	.....	15,000.00	15,000.00	.....
TOTALS	\$185,193.05	\$158,385.00	\$173,281.27	\$170,296.78
	A	A-1	A-6	A
	.....Reference			

EXHIBIT A-13

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD

For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Levy 1956	Added	Collected	Cancelled	Overpayment Applied	To Tax Title Liens Transferred	Balance Dec. 31, 1956
1941 Real Second Class Railroad	\$ 3,663.04	\$	\$	\$	\$	\$	\$	\$ 3,663.04
1942 Real Second Class Railroad	2,649.61				161.60			2,488.01
1943 Real Personal	3,771.85							3,771.85
1944 Real Personal	2,400.99							2,400.99
1945 Real Personal	3,688.29		17.24	206.85	285.24			3,688.29
1946 Real Personal	47,322.91							46,848.12
1947 Real Personal	3,958.57		18.50	345.30	88.03			3,958.57
1948 Real Personal	25,768.01							25,353.18
1949 Real Personal	4,017.31		18.22	119.09	383.78			3,898.22
1950 Real Personal	24,070.04			242.87				23,461.61
1951 Real Personal	4,229.50			283.29	164.70			4,229.50
1952 Real Personal	20,011.54			293.63	780.04			19,563.55
1953 Real Personal	23,529.67			.01				22,456.00
1954 Real Personal	23,269.10			635.30	451.47			22,182.33
1955 Real Personal	237.91			.05	237.86			27,663.70
1956 Real Personal	28,169.56			475.73	30.13			
1957 Real Personal	306.26			57.34	248.92			43,216.06
1958 Real Personal	44,560.29			932.01	412.22			
1959 Real Personal	626.47		178.49	1,066.11	626.47	178.49		38,022.95
1960 Real Personal	39,345.51				256.45			
1961 Real Personal	2,807.27		301.10	114.75	481.95	186.35		2,325.32
1962 Real Personal	69,955.73		1,147.50	5,690.71	616.47	1,147.50		63,648.55
1963 Real Personal	3,415.27		1,038.10	483.79	469.28	926.36		2,573.94
1964 Real Personal	65,787.61		1,117.35	7,149.04	827.96	1,117.35		57,810.61
1965 Real Personal	138,392.40		1,079.43	103,338.74	19.16	1,079.30	34,059.06	1,075.57
1966 Real Second Class Railroad	106,247.87		1,264.80	10,732.51	2,487.43	1,264.80		93,027.93
1967 Real Second Class Railroad	162,124.59			162,124.59				

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF TAX YIELD For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Levy 1956	Added	Collected	Cancelled	Applied Overpayment	To Tax Title Liens Transferred	Balance Dec. 31, 1956
1955								
Real								
Personal	\$1,204,077.48	\$	\$ 2,880.89	\$ 872,419.06	\$ 4,310.00	\$ 1,231.78	\$ 39,744.13	\$ 289,253.40
Second Class Railroad	200,168.26		2,033.80	81,202.75	8,216.59	2,033.80		110,748.92
	145,027.45			93,088.46	51,938.99			
TOTAL 1955 AND PRIOR YEARS	\$2,403,600.43	\$	\$ 11,095.42	\$ 1,340,901.98	\$ 73,494.74	\$ 9,165.73	\$ 73,803.19	\$ 917,330.21
1956								
Real								
Personal	\$	\$28,547,514.11		\$26,861,484.32	\$250,352.33	\$	\$191,467.56	\$1,244,209.90
Bank Stock Tax		5,328,020.07		5,038,842.73	16,141.59			273,035.75
Second Class Railroad	\$	62,883.52		62,883.52				
		8,228,621.11		8,175,878.87	52,742.24			
TOTAL 1956 TAXES	\$	\$42,167,038.81		\$40,139,089.44	\$319,236.16		\$191,467.56	\$1,517,245.65
GRAND TOTALS	\$2,403,600.43	\$42,167,038.81	\$ 11,095.42	\$41,479,991.42	\$392,730.90	\$ 9,165.73	\$265,270.75	\$2,434,575.86
Reference A								
ANALYSIS OF COLLECTIONS								
Collections—Tax Collector								
Prepaid Taxes								
Collections—Treasurer								
Reference								
A-8								
A-35: A-4								
A-6								
TOTAL								
Real Taxes								
Personal Taxes								
Bank Stock Taxes								
Second Class Railroad Taxes								
Taxes Added Per Chapter 413 P. L. 1947 and Per Chapter								
397 P. L. 1941								
TOTAL								
Analysis of Tax Yield								
Local District School Tax (Abstract)								
County Tax								
Due County Per Added Taxes								
TOTAL COUNTY TAXES								
Local Purpose Tax (Abstract)								
ADD: Additional Taxes Levied								
TOTAL LOCAL PURPOSE TAX LEVIED								
TOTAL								
Reference								
A-21								
A-15								
A								

STATEMENT OF TAX TITLE LIEN RECEIVABLE
For the Year Ended December 31, 1956

	Reference		
BALANCE DECEMBER 31, 1955	A		\$3,638,210.33
INCREASED BY			
Added Liens	—	\$ 7,576.18	
Transfers from Taxes Receivable	A-14	265,270.75	
Liens Restored from Property Acquired by Tax Title Lien Liquidation	—	8,175.37	
TOTAL			281,022.30
			\$3,919,232.63
DECREASED BY			
Collections	A-8	\$ 27,524.42	
Cancellations	—	51,058.42	
Transfers to Property Acquired by Tax Title Lien Liquidation	A-16	185,666.08	
TOTAL			264,248.92
BALANCE DECEMBER 31, 1956	A		\$3,654,983.71

EXHIBIT A-15

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION
AT ASSESSED VALUATION
For the Year Ended December 31, 1956

	Reference		
BALANCE DECEMBER 31, 1955	A		\$22,190,881.00
INCREASED BY			
Transfers from Tax Title Liens	A-15	\$ 185,666.08	
Property Acquired by City	—	66,825.00	
Transfers from Water Liens	—	64.43	
TOTAL		\$ 252,555.51	
ADD: Adjustment to Assessed Valuation		127,469.49	
TOTAL			380,025.00
			\$22,570,906.00
DECREASED BY			
Sales of Property—Deposits Applied	A-26; A-3	\$ 158,216.00	
Loss on Sales—Net	—	511,859.00	
Valuations Applicable to Restored Tax Liens	—	18,700.00	
Property Conveyed to Parking Authority	—	17,000.00	
Property Conveyed to Jersey City Redevelopment Agency	—	312,600.00	
TOTAL			1,018,375.00
BALANCE DECEMBER 31, 1956	A		\$21,552,531.00

NOTE: The balance at December 31st, 1956, includes property sales not consummated in the amount of \$197,570.00 representing assessed valuations of \$866,800.00.

EXHIBIT A-16

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1956

	Reference	Balance Dec. 31, 1955	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1956
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$	\$	\$ 333,500.00	\$ 333,500.00	\$	\$
Liquor License Transfers				3,180.00	3,180.00		
TOTALS	A-1	\$	\$	\$ 336,680.00	\$ 336,680.00	\$	\$
BUILDING BUREAU							
Building Permits		\$ 2.00		\$ 29,398.00	\$ 29,400.00	\$	\$ 2.00
Electric Permits				496.00	494.00		
Sign Permits				905.00	905.00		
Sale of Building Code Books				72.70	72.70		
Theatre Booth Certificates		50.00a		300.00	285.00		35.00a
TOTALS	A-1	\$ 48.00a	\$	\$ 31,171.70	\$ 31,156.70	\$	\$ 33.00a
BOARD OF TRANSPORTATION							
Bus Receipts Tax	A-1	\$ 25,067.45	\$	\$ 269,890.60	\$ 266,663.25	\$	\$ 28,294.80
Hack Licenses	A-1			3,334.00	3,334.00		
TOTALS		\$ 25,067.45	\$	\$ 273,224.60	\$ 269,997.25	\$	\$ 28,294.80
BOARD OF HEALTH							
Laundry Licenses	A-3	\$	\$	\$ 6,125.00	\$ 6,125.00	\$	\$
Barber Licenses	A-3			1,390.00	1,390.00		
Inspection of Dairies	A-3			2,909.03	2,909.03		
Health Violations	A-3			30.00	30.00		
Health Bureau Permits	A-1			11,311.45	11,311.45		
Public Health Nurses' Fees	A-3			8,517.45	8,517.45		
Restaurant Licenses	A-3			6,970.00	6,970.00		
Refund for Laboratory	A-3			53.90	53.90		
Ice Cream Distributors	A-3			440.00	440.00		
New Jersey Health Administration—Polio Clinic	A-3			2,698.35	2,698.35		
TOTALS		\$	\$	\$ 40,445.18	\$ 40,445.18	\$	\$
BUREAU OF COMBUSTIBLES							
Oil Tank Installations		\$	\$	\$ 2,386.50	\$ 2,386.50	\$	\$
Kerosene Licenses				29.00	29.00		
Oil Tank Truck Licenses				1,435.00	1,435.00		
Gasoline Licenses				8,115.00	8,115.00		
Dynamite Permits		\$	\$	\$ 360.00	\$ 360.00	\$	\$
Theatre Projection Machine Permits				55.00	55.00		
Fuel Oil Storage Licenses				70.00	70.00		
Blasters Certificates				50.00	50.00		

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1956

	Reference	Balance Dec. 31, 1955	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1956
Motion Picture Machine Operators Permits				95.00	95.00		
Miscellaneous Combustible Permits				2,075.00	2,075.00		
TOTALS	A-1	\$	\$	\$ 14,670.50	\$ 14,670.50	\$	\$
CITY COMPTROLLER							
Search Fees	A-1	\$	\$	\$ 4,293.00	\$ 4,293.00	\$	\$
South Cove Rentals	A-1	4,680.00a		39,342.54	37,692.54		3,030.00a
Howell Street Dock Wharfage	A-1	146.00		4,072.00	4,072.00		146.00
Special Privileges	A-1	617.00		49,956.78	49,956.54	1.01	1,016.23
Hudson and Manhattan Railroad (Grove Street Station)	A-1		8,459.87	5,000.00	5,000.00		
Sale of Sludge and Fill—Gahagan Construction Company	A-3	2,164.00		1,014.40	1,376.40		8,459.87
Pier "B" Wharfage	A-3			12,000.00	12,000.00		1,802.00
Lease of Land Caven Point	A-3			7.49	7.49		
Refund of Telephone Service	A-3			1,000.00	1,000.00		
Rental of City Owned Property	A-3						
TOTALS		\$ 1,753.00a	\$ 8,459.87	\$ 116,686.21	\$ 114,997.97	\$ 1.01	\$ 8,394.10
CITY CLERK							
Trade Licenses and Vendors' Plates	A-1	\$	\$	\$ 2,347.25	\$ 2,347.45	\$	\$ 2.00
Exhibition Licenses	A-1	2.20		2,380.00	2,380.00		
Marriage Licenses	A-1	45.00		8,742.00	8,781.00		6.00
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations	A-3			3,100.50	3,100.50		
Special Police Permits	A-3			115.00	115.00		
City Clerk's Searches (R.S. 54:5-18.3)	A-3	6.00		1,323.50	1,327.50		2.00
Certified Copies of Marriage Licenses	A-3	1.00		443.28	444.28		
Raffles and Bingo Licenses	A-3			5,495.00	5,495.00		
Mechanical Amusement Devices—Operators	A-3			26,300.00	26,300.00		
Mechanical Amusement Devices—Distributors Licenses	A-3			12,500.00	12,500.00		
Certified Copies of Ordinances	A-3			61.50	61.50		
Dine and Dance Permits	A-3			1,150.00	1,150.00		
Beverage Permits	A-3	5.00		490.00	490.00		
Proceeds of Auction Sales	A-3			6,129.00	6,129.00		
Garnishee Searches	A-3			19.50	19.50		
TOTALS		\$ 59.20	\$	\$ 70,596.53	\$ 70,645.73	\$	\$ 10.00
CITY COLLECTOR							
Interest and Costs on Taxes	A-1	\$ 17,215.17	\$	\$ 133,921.05	\$ 133,921.05	\$	\$ 17,215.17
1942 and Prior Years Personal Taxes	A-3			578.57	578.57		
Financial Business Tax	A-3			23,950.03	23,950.03		
Shade Tree Charges, etc.	A-3	1,042.00		2,388.00	2,128.00		1,302.00
Personal Tax Fees	A-3			835.24	835.24		
Franchise Taxes	A-1			903,864.25	903,864.25		

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1956

Reference	Balance Dec. 31, 1955	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1956
Gross Receipts Taxes			1,766,545.74	1,766,545.74		
Demolition of Buildings			1,962.23	1,962.23		
Advertising Tax Sales			1,851.00	1,851.00		
Photos Dilapidated Buildings			2.50	2.50		
Unallocated Receipts .....			.99	.99		
TOTALS	\$ 18,257.17	\$	\$2,835,899.60	\$2,835,639.60	\$	\$ 18,517.17
DEPARTMENT OF PUBLIC SAFETY						
Fees Charged for Abandoned Cars	\$ 1,031.00	\$	\$ 10,277.50	\$ 10,316.50	\$	\$ 992.00
Reimbursement for Damages to Parking Meters			361.78	361.78		
Reimbursement for Damages to City Property			5,934.60	5,934.60		
Sale of Shirts—Police Department	27.00		618.00	645.00		
Painting Driveways—Motor Vehicle Regulations			1,452.90	1,452.90		
Telephone Tolls and Commissions	13.60		222.75	236.35		
Hotel Fire Safety Fees			690.00	690.00		
License Fees for Rooming House Operators	20.00		2,819.00	2,839.00		
Towing Licenses			1,125.00	1,125.00		
Carnival Fees			160.00	160.00		
Rental of Polling Places			20.00	20.00		
Firemen's and Policemen's Pension Fund Commission of Jersey City—Final Liquidation			150.00	150.00		
Second Hand and Used Motor Vehicle Licenses			900.23	900.23		
Refund of Overpaid Vouchers			6,400.00	6,400.00		
Gambling and Miscellaneous Revenues			3.36	3.36		
Copies of Police Reports—Identification Bureau			3,474.53	3,474.53		
TOTALS	\$ 1,091.60	\$	\$ 35,236.65	\$ 35,336.25	\$	\$ 992.00
DEPARTMENT OF PUBLIC AFFAIRS						
Telephone Tolls and Commissions .....			.83	.83		
Reimbursement from Federal Civil Defense Administration			3,463.00	3,463.00		
Restitution Money			1,000.00	1,000.00		
TOTALS	\$	\$	\$ 4,463.83	\$ 4,463.83	\$	
DEPARTMENT OF PUBLIC WORKS						
Street Opening Permits	\$ 67.50	\$	\$ 9,197.00	\$ 9,264.50	\$	\$
Sewer Permits			354.00	354.00		
State Participation—Lighting State Route No. 1	377.54		3,583.68	2,811.18		1,150.04
Reimbursement for Damages to City Owned Property			335.00	335.00		
Refund of Insurance Premiums			268.89	268.89		
TOTALS	\$ 445.04	\$	\$ 13,738.57	\$ 13,033.57	\$	\$ 1,150.04

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1956

	Reference	Balance Dec. 31, 1955	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1956
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
Damages to City Owned Property	A-3	\$	\$	\$ 610.00	\$ 610.00	\$	\$
Rentals of City Owned Property	A-3	76.00		1,050.10	1,050.10		76.00
Rentals of Polling Places	A-3			50.00	50.00		
Telephone Tolls and Commissions	A-3			4,076.05	4,076.05		
Commissions on Vending Machines	A-3			25.94	25.94		
Cole Street Bath House Fees	A-3	12.75		290.10	284.85		18.00
Revenue from Swimming Pools	A-3			2,130.40	2,130.40		
Insurance Premium Refunds	A-3			142.79	142.79		
Refunds of Overpaid Vouchers	A-3			5.00	5.00		
Roosevelt Stadium:							
Jersey City Football Club, Inc.—Year 1946		2,017.52					2,017.52
Jersey City Football Club, Inc.—Year 1947		5,278.33					5,278.33
Jersey City Football Club, Inc.—Year 1949		518.72					518.72
Jersey City Professional Football Club, Inc.—Year 1950		2,500.56					2,500.56
Charges for Electricity Used—Various Events	A-1	69.00		4,419.69	3,058.89		1,429.80
Damages to Stadium Property	A-1	1,415.50			39.50		1,376.00
Harry M. Stevens, Inc., Concession Privileges:							
Due City of Jersey City	A-1	850.43		10,132.29	850.43		10,132.29
U. S. Marine Corps Reserve—Rental	A-1	1,400.00		5,000.00	5,000.00		1,400.00
Revenue from Skating Rink Admissions	A-1	493.50		14,915.00	15,408.50		
Sanitary Machine	A-1			9.55	9.55		
Brooklyn National League Baseball Club, Inc.—Rental	A-1			10,000.00	10,000.00		
The Watchtower Society—Rental	A-1			4,500.00	4,500.00		
Edward L. Ensign and Paul J. Brody — Skating Rink Con- cession				1,000.00			1,000.00
		\$ 14,632.31	\$	\$ 58,356.91	\$ 47,242.00	\$	\$ 25,747.22
DEPARTMENT OF REVENUE AND FINANCE							
Reimbursement of Overpayments to Vendors	A-3		\$	\$ 81.52	\$ 81.52	\$	\$
LAW DEPARTMENT							
Costs of Court	A-3		\$	\$ 155.00	\$ 155.00	\$	\$
Processing Estates of Indigent Persons	A-3			32.98	32.98		
			\$	\$ 187.98	\$ 187.98	\$	\$
TOTALS							
		\$3,914,251.04	\$ 365,302.97	\$5,821,698.77	\$4,404,823.48	\$1,384,224.52	\$4,312,204.78
MEDICAL CENTER							
Hospital Revenue	A-1						
MUNICIPAL COURT PART I — FINES, COSTS AND MISCELLANEOUS							
	A-1	\$ 2,755.00	\$	\$ 10,343.00	\$ 8,643.00	\$	\$ 4,455.00
MUNICIPAL COURT PART II — FINES AND COSTS							
	A-1	\$ 3,563.00	\$	\$ 20,082.00	\$ 21,174.00	\$	\$ 2,471.00
MUNICIPAL COURT PART III — FINES AND COSTS							
	A-1	\$ 5,306.00	\$	\$ 106,503.00	\$ 100,776.00	\$	\$ 11,033.00

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1956

	Reference	Balance Dec. 31, 1955	Adjustment	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1956
MUNICIPAL COURT PART IV—FINES AND COSTS	A-1	\$ 7,409.00	\$	\$ 7,033.00	\$ 9,663.00	\$	\$ 4,779.00
PURCHASING DEPARTMENT State Gasoline Tax Refunds	A-3	\$ 3,478.20	\$	\$ 8,594.60	\$ 6,204.28	\$	\$ 5,868.52
RENT RECEIVERSHIP AND TITLE BUREAU Net Rentals on City Owned Property	A-3	\$ 2,352.41	\$	\$ 28,668.88	\$ 30,998.26	\$	\$ 28.03
Rentals of Polling Places	A-3			50.00	50.00		
Cost of Court	A-3			75.00	75.00		
Plumbing Charges—Reimbursement	A-3			256.20	256.20		
TOTALS		\$ 2,352.41	\$	\$ 29,050.08	\$ 31,379.46	\$	\$ 23.03
GENERAL Parking Meter Revenue	A-1	\$ 10,721.41	\$	\$ 122,509.59	\$ 120,778.12	\$	\$ 12,452.88
Second Class Railroad and Franchise Taxes:							
Year 1943		2,267.40					2,267.40
Year 1944		2,196.63					2,196.63
Year 1945		2,194.71					2,194.71
Year 1946		2,146.74					2,146.74
Year 1947		2,109.03					2,109.03
Jersey City Housing Authority:							
Federal Housing Projects—Paayments in Lieu of Taxes	A-3	\$ 126,483.56	\$ 4,625.64	\$ 102,768.67	\$ 158,667.24	\$	\$ 75,210.63
City Barracks Housing Projects	A-3	46,810.26	13,420.44		60,000.00		230.70
State Emergency Housing Projects	A-3	61,480.79	47,222.63		108,703.42		
Insurance Franchise Tax—Chapter 227, P.L. 1952	A-3			361.79	361.79		
Refund of 1955 and Prior Years Unexpended Appropriations from Jersey City Incinerator Authority	A-3			160,000.00	160,000.00		
TOTALS		\$ 256,410.53	\$ 65,268.71	\$ 385,640.05	\$ 608,510.57	\$	\$ 98,808.72
GRAND TOTALS		\$4,253,276.95	\$ 439,031.55	\$10,220,384.28	\$9,005,751.87	\$1,384,225.53	\$4,522,715.38

Reference A

Reference	
Collections—Treasurer	A-6
Collections—Tax Collector	A-8
TOTALS	\$6,169,856.07 2,835,895.80 \$9,005,751.87

NOTES:
(a) Indicates Prepayment

STATEMENT OF DEFERRED CHARGES

For the Year Ended December 31, 1956

EMERGENCY AUTHORIZATIONS				
Department of Revenue and Finance	\$ 75,000.00	\$208,243.58	\$ 75,000.00	\$208,243.58
Department of Public Works	66,000.00	60,000.00	66,000.00	60,000.00
Deferred Charges to Statutory Expenses		35,000.00		35,000.00
TOTALS	\$141,000.00	\$303,243.58	\$141,000.00	\$303,243.58
Reference	A	A-2	A-2	A

EXHIBIT A-18

STATEMENT OF 1955 APPROPRIATION RESERVES

For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
DEPARTMENT OF PUBLIC AFFAIRS							
<i>Executive Office</i>							
Salaries and Wages:							
Secretary, Clerks and Other Employees	\$ 7.46	\$ 481.31	\$	\$ 850.00	\$ 2,280.91	\$	\$ 7.46
Other Expenses	1,029.10						79.50
<i>Jersey City Medical Center</i>							
Salaries and Wages:							
Administrative							
Hospital Director and Other Employees	48,258.16						48,258.16
Professional Care of Patients			40,850.00				
Nurses and Other Employees	141,725.92						100,875.92
Ambulance Corps							
Ambulance Drivers and Other Employees	309.58						309.58
Housekeeping							
Maintenance Superintendent and Other Employees	33,052.14						33,052.14
Kitchen							
Chef and Other Employees	26,185.56						26,185.56
Laundry							
Laundry Supervisor and Other Employees	5,097.98						5,097.98
Power House							
Supervising Engineer and Other Employees	1,645.85						1,645.85
Other Expenses:							
Administrative							
Stationery, Printing, Office Supplies and Expenses	5,373.09	29,313.33		13,000.00	46,313.82	16.00	1,356.60
Professional Care of Patients							
Housekeeping							
Medical and Surgical Supplies and Expenses	59,999.51	106,294.70			104,290.75	1,519.29	60,484.17
Housekeeping, Kitchen, Dry Goods and Laundry							
Supplies and Expenses	5,267.30	35,316.19			35,405.98	289.90	4,887.61

EXHIBIT A-19 (Continued)

STATEMENT OF 1955 APPROPRIATION RESERVES

For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
Dietary							
Foods, Inspection Costs and Expenses	110,854.53	93,192.69	.....	.....	92,770.58	56.48	111,220.16
General Maintenance and Plant Operation							
Heat, Light and Power, Maintenance and Repairs,							
Supplies and Expenses, Motor Service Supplies							
and Expenses	13,355.16	123,495.47	.....	27,000.00	157,322.14	39.70	6,488.79
BOARD OF HEALTH							
<i>Health Bureau—Sanitary Division</i>							
Salaries and Wages:							
Health Officer, Inspectors and Other Employees	795.24	1,892.71	650.00	.....	2,484.86	.....	145.24
Other Expenses	26.85		.....	650.00		.....	84.70
<i>Air Pollution Division</i>							
Salaries and Wages	5,000.00	.....	.....	.....	.....	.....	5,000.00
Other Expenses	494.20	.....	.....	.....	.....	.....	494.20
<i>Medical Division</i>							
Salaries and Wages:							
Chief of Division, Public Health, Physicians and							
Nurses, and Other Employees	29,632.81	.....	.....	.....	.....	.....	29,632.81
Other Expenses	2,346.40	.....	.....	.....	.....	.....	2,346.40
<i>Bureau of Municipal Relief</i>							
Salaries and Wages:							
Director of Welfare, Investigators and Other Em-							
ployees	19,620.93	.....	.....	.....	.....	.....	19,620.93
Other Expenses:							
Public Assistance or Relief	400,000.00	.....	.....	.....	.....	.....	400,000.00
Printing, Stationery and Other Office Expenses	1,548.80	2,150.26	.....	.....	2,342.39	.....	1,356.67
<i>Building Inspection Bureau</i>							
Salaries and Wages:							
Superintendent, Inspectors and Other Employees ..	992.66	.....	.....	.....	.....	.....	992.66
Other Expenses:							
Printing, Stationery and Incidentals	54.89	1,277.71	.....	.....	1,279.71	.....	52.89
Demolition of Buildings	7,301.80	1,200.00	.....	.....	6,850.00	.....	1,651.80
<i>Board of Adjustment</i>							
Salaries and Wages:							
Secretary and Clerk .....	.08	.....	.....	.....	.....	.....	.08
Other Expenses	988.38	24.40	.....	.....	39.00	.....	973.78
<i>Jersey City Defense Council</i>							
Other Expenses	2,863.91	1,048.89	.....	.....	2,310.57	.....	1,602.23
<i>City Clerk's Office</i>							
Salaries and Wages:							
Assistant Municipal Clerk and Other Employees	4,223.76	.....	.....	.....	.....	.....	4,223.76
Primary and General Elections	3,998.50	.....	.....	.....	.....	.....	3,998.50

STATEMENT OF 1955 APPROPRIATION RESERVES For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
Other Expenses:							
Printing, Stationery and Other Miscellaneous Sup- plies	923.49	3,965.83			4,360.11		529.21
Primary and General Election Expenses	4,913.11		500.00		44.00		4,369.11
Advertising Ordinances—Board of Commissioners and Signs and Alterations	158.50	265.62			265.62		158.50
TOTALS — DEPARTMENT OF PUBLIC AF- FAIRS	\$ 938,045.65	\$399,919.11	\$42,000.00	\$41,500.00	\$458,360.44	\$ 1,921.37	\$ 877,182.95
DEPARTMENT OF REVENUE AND FINANCE							
<i>Executive Office</i>							
Salaries and Wages:							
Secretary, Clerk and Other Employees	\$ 5,228.40	\$	\$	\$	\$	\$	\$ 5,228.40
Other Expenses	41,110.34	2,582.46		10,000.00	37,236.33		16,466.47
<i>City Collector's Office</i>							
Salaries and Wages:							
Assistant Tax Collector and Other Employees	25,270.14		10,000.00		1,501.00		13,769.14
Other Expenses:							
Cost of Tax Billing and Collection	727.87	7.80			7.80		727.87
Cost of Levying and Collecting Personal Taxes	1,378.00						1,378.00
Cost of Tax Sale	2,440.00				504.00		1,936.00
Rehabilitation of Acquired Properties	2,423.00	14.00			14.00		2,423.00
Miscellaneous Expenses	429.09	588.84			557.97		459.95
<i>Jersey City Title Foreclosure and Rent Receivership Bureau</i>							
Salaries and Wages:							
Real Estate Manager and Other Employees	5,230.00						5,230.00
Other Expenses:							
Miscellaneous Expenses	331.96	748.65			631.16		449.45
Cost of Foreclosure of Tax Liens	19,555.46	2,281.21			2,531.21		19,305.46
<i>Bureau of Tax Assessments</i>							
Salaries and Wages:							
Secretary, Executive Clerk and Other Employees ..	11,000.85				880.77		10,120.08
Other Expenses:							
Real Estate and Personal Property Appraisals	1,742.74	2,378.33			2,798.84		1,322.23
Miscellaneous Expenses	1,216.80	384.50			385.75		1,215.55
<i>City Comptroller's Office</i>							
Salaries and Wages:							
City Comptroller and Other Employees	2,367.43				132.00		2,235.43
Other Expenses	2,191.80	3,074.01			3,161.21		2,104.60

STATEMENT OF 1955 APPROPRIATION RESERVES For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
<i>City Treasurer's Office</i>							
Salaries and Wages:							
Assistant Treasurer and Other Employees	1,808.48	718.64	400.00	400.00	93.00		1,315.48
Other Expenses	56.40				1,122.64		52.40
<i>Department of Central Purchase</i>							
Salaries and Wages:							
Purchasing Assistants and Other Employees	6,420.10	368.97			377.57		6,420.10
Other Expenses	842.21						833.61
<i>Law Department</i>							
Salaries and Wages:							
Corporation Counsel	1,875.06						1,875.06
Assistants to Corporation Counsel	19,923.23						19,923.23
Clerks and Other Employees	10,552.94						10,552.94
Other Expenses:							
Tax Litigation, Code and Other Legal Expenses	824.34	377.32			1,196.32		5.34
Miscellaneous Expenses	321.19	933.15			775.97		478.37
<i>Board of Transportation</i>							
Salaries and Wages:							
Commissioner of Transportation and Other Em- ployees	3,186.06				52.00		3,134.06
Other Expenses	347.95	451.49			450.44		349.00
<i>Municipal Employees' Pension Fund</i>							
Salaries and Wages:							
Retirement Fund Supervisor and Other Employees...	6,642.09	371.60			369.05		6,642.09
Other Expenses	139.11						141.66
<i>Bureau of Planning, Redevelopment, Housing and Parking Authorities</i>							
Salaries and Wages:							
Senior Housing Interviewer and Other Employees.....	19,183.38						19,183.38
Other Expenses	2,223.82	1,029.43			1,005.48		2,247.77
<i>Zoning Commission</i>							
Other Expenses	\$ 1,323.10	\$ 10.80	\$	\$	\$	\$	\$ 1,333.90
SUB-TOTALS FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE	\$ 198,313.34	\$ 16,321.20	\$ 10,400.00	\$ 10,400.00	\$ 55,784.51	\$	\$ 158,850.03
<i>MISCELLANEOUS ITEMS (City at Large)</i>							
Other Expenses:							
Municipal Publicity and Advertising	\$ 32,728.18	\$ 76.35	\$	\$	\$ 1,386.94	\$	\$ 31,417.59
Pensioned Employees (R.S. 43:4-1 to 5; 43:12-1) ..	15.37						15.37
Celebration of Public Events, Anniversaries and Holidays (R.S. 40:48-5.4)	1,168.18				179.65		988.53
Contribution to Old Age and Survivors' Insurance System	15,617.74	29,111.74			29,111.74		15,617.74
Larner Probe—Court Directed Payment	37.01						37.01
SUB-TOTALS FOR MISCELLANEOUS ITEMS (City at Large)	\$ 49,566.48	\$ 29,188.09	\$	\$	\$ 30,678.33	\$	\$ 48,076.24
TOTALS—DEPARTMENT OF REVENUE AND FINANCE	\$ 247,879.82	\$ 45,509.29	\$ 10,400.00	\$ 10,400.00	\$ 86,462.84	\$	\$ 206,926.27

EXHIBIT A-19 (Continued)

STATEMENT OF 1955 APPROPRIATION RESERVES For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
DEPARTMENT OF PUBLIC WORKS							
<i>Executive Office</i>							
Salaries and Wages:							
Secretary, Clerk and Other Employees	30.64						30.64
Other Expenses	1,356.37	543.05			850.90		1,048.52
<i>Bureau of Complaints</i>							
Salaries and Wages:							
Senior Investigators and Other Employees	1,830.90	106.50			138.42		1,830.90
Other Expenses	62.84						30.92
<i>Bureau of Street Lighting</i>							
Salaries and Wages:							
Inspectors	140.00						140.00
Other Expenses:							
Municipal Street Lighting (Contract)	37,002.76				25,820.55		11,182.21
Printing, Stationery and Supplies	84.12	172.50			172.50		84.12
<i>Engineering Bureau</i>							
Salaries and Wages:							
Chief Engineer and Other Employees	8,587.70	758.96			751.36		8,587.70
Other Expenses	267.17						274.77
<i>Jersey City Incinerator Authority</i>							
Amortization and Interest—Equipment Notes	1,992.51						1,992.51
<i>Bureau of Health and Sanitation</i>							
Salaries and Wages:							
Chief Sanitation Inspector and Other Employees	3,355.24						3,355.24
Other Expenses	9.65						9.65
<i>Bureau of Cleaning Sewers and Basins</i>							
Salaries and Wages:							
Supervisor and Other Employees	1,801.52	738.32			735.17		1,801.52
Other Expenses	308.07						311.22
<i>Street Cleaning Bureau</i>							
Salaries and Wages:							
Supervisor and Other Employees	31,862.58						31,862.58
Other Expenses:							
Repairs and Other Miscellaneous Expenses	7,985.59				2,662.30		5,323.29
Snow Removal							
Repairs and Other	840.49	692.90			660.70		872.69
Snow Removal	2,101.69	2,970.00			2,970.00		2,101.69
<i>Bureau of Street and Sewer Repairs</i>							
Salaries and Wages:							
Superintendent and Other Employees	6,843.26		5,000.00				1,843.26
Other Expenses:							
Materials and Supplies	304.80	8,100.65		5,000.00	8,988.16		4,417.29
Repairs to Asphalt Streets	14.45						14.45
New Street Signs	4.25	664.50			664.50		4.25
<i>Bureau of Street Permits</i>							
Salaries and Wages:							
Permit Clerks and Other Employees	.16						.16
Other Expenses	17.81				15.00		2.81

EXHIBIT A-19 (Continued)

STATEMENT OF 1955 APPROPRIATION RESERVES For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
<i>Bureau of Motor Vehicles</i>							
Salaries and Wages:							
Commissioner of Motor Vehicles and Other Employees	364.55						364.55
Miscellaneous Expenses	564.31	13,596.88		500.00	13,485.05		1,176.14
Purchase of Automotive Equipment	6,590.29	1,845.01			4,319.52		4,115.78
TOTALS—DEPARTMENT OF PUBLIC WORKS	\$ 114,323.72	\$ 30,189.27	\$ 5,000.00	\$ 5,500.00	\$ 62,234.13	\$	\$ 82,778.86
<i>DEPARTMENT OF PUBLIC SAFETY</i>							
<i>Executive Office</i>							
Salaries and Wages:							
Deputy Director	.08						.08
Secretary and Clerks	225.00						225.00
Other Expenses	49.96	197.50			202.50		44.96
<i>Police Department</i>							
Salaries and Wages:							
Chief of Police and Deputies	29.30						29.30
Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	121,266.85		7,500.00		277.91		113,488.94
Other Expenses:							
Fuel, Light and Other Miscellaneous Items of Maintenance	12,715.78	40,127.19		7,500.00	58,995.78	369.50	977.69
Purchase of Automotive Equipment	33,426.56	4,750.00			33,829.95		4,346.61
<i>Municipal Courts</i>							
Salaries and Wages:							
Magistrates	659.52						659.52
Court Clerks and Other Employees	104.22						104.22
Other Expenses	8,065.62	3,453.44			8,660.91		2,858.15
<i>Bureau of Weights and Measures</i>							
Salaries and Wages:							
Superintendent and Assistants	2,221.44						2,221.44
Other Expenses	32.07	131.35			161.25		2.17
<i>Board of Alcoholic Beverage Control</i>							
Salaries and Wages:							
Secretary and Clerk	1.26						1.26
Other Expenses:							
Printing, Stationery and Miscellaneous Expenses	13.02	224.10			224.10		13.02
Refund of Beverage Licenses	1,450.00						1,450.00

EXHIBIT A-19 (Continued)

STATEMENT OF 1955 APPROPRIATION RESERVES For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
<i>Fire Department</i>							
Salaries and Wages:							
Commissioner, Chief of Fire Department and Dep- uties	12,075.11	.....	.....	.....	.....	.....	12,075.11
Battalion Chiefs, Fire Captains and Other Em- ployees	99,200.52	.....	5,000.00	.....	.....	.....	94,200.52
Other Expenses:							
Fuel, Light and Other Miscellaneous Items of Maintenance	129.70	13,601.27	.....	5,000.00	17,078.77	2.50	1,649.70
Fire Truck Equipment	23,339.00	5,306.00	.....	.....	23,049.55	.....	5,595.45
<i>Pension Contributions</i>							
Payments to Widows and Dependents of Deceased Members of Police and Fire Departments (R.S. 43:12-26 and 43:12-47) .....	.56	.....	.....	.....	.....	.....	.56
Contribution to Consolidated Police and Firemen's Pension Commission	75,133.05	.....	.....	.....	69,305.93	.....	5,827.12
Contribution to Police and Firemen's Retirement System—State of New Jersey	9,917.97	.....	.....	.....	.....	.....	9,917.97
TOTALS—DEPARTMENT OF PUBLIC SAFETY	\$ 400,056.59	\$ 67,790.85	\$ 12,500.00	\$ 12,500.00	\$211,786.65	\$ 372.00	\$ 255,688.79
<i>DEPARTMENT OF PARKS AND PUBLIC PROPERTY</i>							
<i>Executive Office</i>							
Salaries and Wages:							
Secretary and Other Employees	5,900.00	.....	.....	.....	.....	.....	5,900.00
Other Expenses	665.30	681.85	.....	.....	710.15	.....	637.00
<i>Bureau of Public Baths</i>							
Salaries and Wages:							
Stationary Firemen and Other Employees	5,352.70	.....	.....	.....	23.60	.....	5,329.10
Other Expenses	4,501.42	925.00	.....	.....	905.72	.....	4,520.70
<i>The Parks and Shade Tree Bureau (Horticultural, Maintenance, Custodial and Labor Activities)</i>							
Salaries and Wages:							
Municipal Forester, Tree Trimmer, Laborers and Other Employees	51,179.22	.....	.....	.....	464.81	.....	50,714.41
Other Expenses:							
Materials and Supplies—Maintenance	43,311.28	.....	.....	.....	76,400.10	78.50	4,701.60
Veterans' Memorial Bronze Tablets	2,000.00	37,868.92	.....	.....	.....	.....	2,000.00
<i>The Bureau of Playgrounds, Including Municipal Swimming Pools (Recreational, Maintenance and Labor Activities)</i>							
Salaries and Wages:							
Recreation Superintendent and Other Employees	14,987.16	.....	.....	.....	242.65	.....	14,744.51
Other Expenses	852.19	4,149.32	.....	.....	4,227.20	.....	774.31

STATEMENT OF 1955 APPROPRIATION RESERVES For the Year Ended December 31, 1956

	Reserved BALANCE DECEMBER 31, 1955	Committed DECEMBER 31, 1955	From TRANSFERS	To TRANSFERS	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
<i>Bureau of Roosevelt Stadium and Recreation Center (Horticultural, Maintenance, Custodial and Labor Activities)</i>							
Salaries and Wages:							
Stadium Superintendent and Other Employees	6,313.58	.....	.....	.....	437.33	.....	5,876.25
Other Expenses	27,109.81	20,152.06	.....	.....	29,370.45	550.00	17,341.42
<i>City Hall Building Bureau</i>							
Salaries and Wages:							
Superintendent and Other Employees	12,293.00	.....	.....	.....	200.60	.....	12,092.40
Other Expenses	3,913.61	5,303.11	.....	.....	5,515.90	.....	3,700.82
<i>Bureau of Public Buildings</i>							
Salaries and Wages:							
Foreman, Repairmen and Other Employees	7,822.53	.....	.....	.....	499.18	.....	7,323.35
Other Expenses:							
Material and Supplies—Maintenance	22,746.30	27,383.27	.....	.....	42,963.75	182.00	6,933.82
Insurance	242.72	.....	.....	.....	.....	.....	242.72
<i>Bureau of Park Police</i>							
Salaries and Wages:							
Park Police Chief and Other Employees	18,629.03	260.00	.....	.....	286.20	.....	18,629.03
Other Expenses	3,204.70	.....	.....	.....	.....	.....	3,178.50
<i>Bureau of Public Utilities</i>							
Salaries and Wages:							
Chief Engineer and Other Employees	1,326.66	.....	.....	.....	147.87	.....	1,178.79
Other Expenses	4,042.83	1,192.75	.....	.....	3,674.57	.....	1,561.01
TOTALS—DEPARTMENT OF PARKS AND PROPERTY	\$ 236,394.04	\$ 97,866.28	\$	\$	\$166,070.08	\$ 810.50	\$ 167,379.74
CONTINGENT—ALL DEPARTMENTS	\$ 31,532.22	\$	\$	\$	\$ 2,832.08	\$	\$ 28,700.14
TOTAL OPERATIONS INCLUDING CONTINGENT ..	\$1,968,232.04	\$641,274.80	\$ 69,900.00	\$ 69,900.00	\$987,746.22	\$ 3,103.87	\$1,618,656.75
MUNICIPAL DEBT SERVICE							
Interest on Prospective Issues	\$ 10,000.00	\$	\$	\$	\$	\$	\$ 10,000.00
JUDGMENTS	\$ 1,314.35	\$ 150.00	\$	\$	\$ 150.00	\$	\$ 1,314.35
TOTAL GENERAL APPROPRIATIONS FOR MUNIC- IPAL PURPOSES	\$1,979,546.39	\$641,424.80	\$ 69,900.00	\$ 69,900.00	\$987,896.22	\$ 3,103.87	\$1,629,971.10
FOR LOCAL DISTRICT SCHOOL PURPOSES							
Interest on Prospective Issues	\$ 32,000.00	\$	\$	\$	\$	\$	\$ 32,000.00
TOTALS	\$2,011,546.39	\$641,424.80	\$ 69,900.00	\$ 69,900.00	\$987,896.22	\$ 3,103.87	\$1,661,971.10
Reference	A	A			A-20	A-25	A-5

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1956

	Reference	
INCREASED BY CHARGES TO:		
1956 Budget Appropriations	A-2	\$30,246,420.38
1955 Appropriation Reserves	A-19	987,896.22
Local District School Taxes	A-24	10,711,571.28
County Taxes	A-4	7,815,134.42
Due County—Added Taxes	A-23	24,496.10
Tax Overpayments	A-21	23,655.07
Tax Receipts Refundable	A-8	15,762.43
Interest and Costs Refundable	A-8	314.90
Contracts Payable	A-25	4,063.85
Due to Water Operating Account	A-30	21,067.10
Due to State of New Jersey—Hotel Safety Fees	A-28	345.00
Reserve for Dedicated Revenues—Bureau of Weights and Measures	A-27	513.00
Petty Cash Funds	A-10	5,000.00
Reserve for Deposits on Sale of City Property	A-26	5,600.00
Reserve for Road Construction or Reconstruction with State Aid	A-29	225,638.69
Reserve for Premiums on Tax Sales	A-31	180.00
Due from Salary Account	A-32	6,125.90
Disbursements Applicable to Refundable Receipts	A-6	73.50
Tax Title Liens Refundable	A-8	1,214.78
Due from City Employees—Social Security Taxes Advanced	A	22,314.41
Refundable Disbursements	A-6	2,412.20
Accounts Payable	A-22	4,294.97
TOTAL		\$50,124,094.20
DECREASED BY		
Disbursements	A-6	50,124,094.20

EXHIBIT A-20

STATEMENT OF TAX OVERPAYMENTS
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Collected	Overpayment Created Cancellation of Prior Years Taxes	Refunded	Applied to Taxes Receivable	Balance Dec. 31, 1956
1928 Real	\$ 42.90	\$	\$	\$	\$	\$ 42.90
1933 Real	63.57	.....	.....	.....	.....	63.57
1934 Real	16.38	.....	.....	.....	.....	16.38
1935 Real	245.19	.....	.....	.....	.....	245.19
1936 Real	1,777.26	.....	.....	.....	.....	1,777.26
1937 Real	652.69	.....	.....	.....	.....	652.69
1938 Real	10,244.68	.....	.....	.....	.....	10,244.68
1939 Real	11,364.87	.....	.....	.....	.....	11,364.87
1940 Real	14,788.73	.....	.....	.....	.....	14,788.73
1941 Real	17,866.88	.....	.....	.....	.....	17,866.88
1941 Personal	3,798.16	.....	.....	.....	.....	3,798.16
1942 Real	116,063.03	.....	.....	.....	.....	116,063.03
1942 Personal	2,674.33	.....	.....	.....	.....	2,674.33
1943 Real	92,944.71	.....	.....	.....	.....	92,944.71
1943 Personal	438.79	.....	.....	.....	.....	438.79
1944 Real	67,966.19	.....	.....	.....	.....	67,966.19
1944 Personal	1,055.33	.....	.....	.....	.....	1,055.33
1945 Real	13,285.50	.....	.....	.....	.....	13,285.50
1945 Personal	1,532.57	.....	.....	.....	.....	1,532.57
1946 Real	7,765.64	.....	.....	.....	.....	7,765.64
1946 Personal	2,901.33	.....	.....	.....	.....	2,901.33
1947 Real	6,084.01	.....	.....	.....	.....	6,084.01
1947 Personal	2,467.32	.....	.....	.....	.....	2,467.32
1948 Real	21,240.05	.....	.....	.....	.....	21,240.05
1948 Personal	1,069.62	.....	.....	.....	.....	1,069.62
1949 Real	6,986.17	.....	.....	.....	.....	6,986.17
1949 Personal	4,100.17	.....	.....	.....	.....	4,100.17
1950 Real	22,366.27	.....	.....	.....	.....	22,366.27
1950 Personal	3,848.73	.....	.....	.....	.....	3,848.73
1951 Real	20,806.18	.....	.....	.....	178.49	20,627.69
1951 Personal	506.13	.....	.....	.....	.....	506.13
1952 Real	59,858.99	.....	.....	673.20	186.35	58,994.44
1952 Personal	1,856.26	.....	.....	.....	1,147.50	708.76
1953 Real	62,885.67	.....	.....	1,847.35	926.36	60,111.96
1953 Personal	1,854.69	.....	.....	14.49	1,117.35	722.85
1954 Real	82,817.95	.....	.....	.13	1,079.30	76,526.56
1954 Personal	1,711.92	30.98	.....	157.46	1,264.80	320.64
1955 Real	84,231.16	2,713.86	2,158.17	9,777.54	1,231.78	78,093.87
1955 Personal	4,577.37	234.59	201.85	351.61	2,033.80	2,628.40
1956 Real .....	.....	62,611.35	.....	5,621.20	.....	56,990.15
1956 Personal .....	.....	2,285.64	.....	.....	.....	2,285.64
TOTALS	\$756,757.39	\$ 67,876.42	\$ 2,360.15	\$ 23,655.07	\$ 9,165.73	\$794,173.16
Reference	A	A-8	A-5	A-20	A-14	A

EXHIBIT A-21

STATEMENT OF ACCOUNTS PAYABLE
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 4,294.97
DECREASED BY		
Vouchers Payable	A-20	4,294.97
BALANCE DECEMBER 31, 1956	A	\$ None

EXHIBIT A-22

STATEMENT OF DUE COUNTY — ADDED TAXES
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$24,496.10
INCREASED BY		
Added County Taxes Per Chapter 397, P.L. 1941	A-5	24,950.00
		\$49,446.60
DECREASED BY		
Vouchers Payable	A-20	24,496.10
BALANCE DECEMBER 31, 1956	A	\$24,950.50

EXHIBIT A-23

STATEMENT OF LOCAL DISTRICT SCHOOL TAX
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 5,172,269.58
INCREASED BY	A-4	11,078,603.40
Levy—School Year 1956-1957		\$16,250,872.98
DECREASED BY		
Payments of School Tax	A-20	10,711,571.28
	A	\$ 5,539,301.70
BALANCE DECEMBER 31, 1956		

EXHIBIT A-24

STATEMENT OF CONTRACTS PAYABLE
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Accrued in 1956	Paid	Balance Dec. 31, 1956
1952 Contracts	\$ 5,095.33	\$.....	\$.....	\$ 5,095.33
1953 Contracts	3,029.47	.....	.....	3,029.47
1954 Contracts	6,273.89	.....	4,063.85	2,210.04
1955 Contracts .....	.....	3,103.87	.....	3,103.87
TOTALS	\$14,398.69	\$ 3,103.87	\$ 4,063.85	\$13,438.71
Reference	A	A-19	A-20	A

EXHIBIT A-25

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 90,655.00
INCREASED BY		
Receipts	A-6	\$133,318.00
Prior Years Revenue Cancelled and Deposit Reinstated	A-5	300.00
TOTAL		133,618.00
		\$224,273.00
DECREASED BY		
Deposits Applied to Sales	A-16	\$158,216.00
Deposits Forfeited	A-3	2,952.00
Deposits Refunded	A-20	5,600.00
TOTAL		166,768.00
BALANCE DECEMBER 31, 1956	A	\$ 57,505.00

EXHIBIT A-26

STATEMENT OF RESERVE FOR DEDICATED REVENUES
BUREAU OF WEIGHTS AND MEASURES
For the Year Ended December 31, 1956

	Reference	
INCREASED BY		
Receipts from State of New Jersey	A-6	\$ 513.00
DECREASED BY		
Vouchers Payable	A-20	513.00

EXHIBIT A-27

STATEMENT OF RESERVE FOR HOTEL SAFETY FEES
For the Year Ended December 31, 1956

	Reference	
INCREASED BY		
Fees Received	A-17	\$ 690.00
DECREASED BY		
50% Due State of New Jersey—Vouchers Payable	A-20	\$ 345.00
City's Share of Revenue	A-3	345.00
TOTAL		690.00

EXHIBIT A-28

STATEMENT OF RESERVE FOR ROAD CONSTRUCTION OR
RECONSTRUCTION WITH STATE AID
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Transferred From 1956 Budget Appropriation	Disbursed	Balance Dec. 31, 1956
FORMULA FUND				
1954 Budget Appropriation	\$ 8,760.23	\$.....	\$ 8,760.23	\$.....
1955 Budget Appropriation	95,442.90	.....	95,442.90	.....
1956 Budget Appropriation .....	.....	160,000.00	104,435.56	55,564.44
CONSTRUCTION FUND				
1956 Budget Appropriation .....	.....	17,000.00	17,000.00	.....
TOTALS	\$104,203.13	\$177,000.00	\$225,638.69	\$ 55,564.44
Reference	A	A-2	A-20	A

EXHIBIT A-29

STATEMENT OF DUE TO WATER OPERATING ACCOUNT
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 18.69
INCREASED BY		
Water Lien Collections—Collector	A-8	\$ 15,679.77
Current Account Expenditures in Water Account	A-2	5,368.64
TOTAL		21,048.41
		\$ 21,067.10
DECREASED BY		
Vouchers Payable	A-20	21,067.10
BALANCE DECEMBER 31, 1956	A	\$ None

EXHIBIT A-30

STATEMENT OF RESERVE FOR PREMIUMS ON TAX SALES
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 357.00
INCREASED BY		
Collections	A-6	150.00
		<u>\$ 507.00</u>
DECREASED BY		
Vouchers Payable	A-20	180.60
BALANCE DECEMBER 31, 1956	A	<u>\$ 327.00</u>

EXHIBIT A-31

STATEMENT OF DUE FROM SALARY ACCOUNT
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 2,456.60
INCREASED BY		
Vouchers Payable	A-20	6,125.90
		<u>\$ 8,582.50</u>
DECREASED BY		
Receipts	A-6	2,954.60
BALANCE DECEMBER 31, 1956	A	<u>\$ 5,627.90</u>

EXHIBIT A-32

STATEMENT OF DUE FROM CAPITAL ACCOUNT
For the Year Ended December 31, 1956

INCREASED BY		
Reimbursement from the Federal Civil Defense Administration—Collected in General Capital Account	\$ 462.50	
Cancellation of the Unexpended Balance of the Reserve for Damages—Pier "B" in Capital Account	16,228.20	
		<u>\$16,690.70</u>
BALANCE DECEMBER 31, 1956		
	Reference	A

EXHIBIT A-33

STATEMENT OF PREPAID TAXES
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 908.88
INCREASED BY		
Receipts (1957 Taxes)	A-8	264.52
1956 Tax Payments Applied	A-15	908.88
		<u>\$1,173.40</u>
DECREASED BY		
BALANCE DECEMBER 31, 1956	A	<u>\$ 264.52</u>

EXHIBIT A-34

STATEMENT OF DUE TO EMERGENCY HOUSING CAPITAL ACCOUNT
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	A	\$ 56,096.90
INCREASED BY		
Collections	A-6	115,142.75
BALANCE DECEMBER 31, 1956	A	<u>\$171,239.65</u>

EXHIBIT A-35

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT
at December 31, 1956 and December 31, 1955

ASSETS	Reference	Balance Dec. 31, 1956	Balance Dec. 31, 1955	Increase or (*) Decrease
ASSESSMENT ACCOUNT				
Cash	B-1	\$ 9,298.80	\$ 9,176.55	\$ 122.25
Assessments Receivable	B-4	916.50	916.50	
Prospective Assessments	B-4	25,263.55	25,459.80	196.25*
Assessment Liens	—	1,297.07	1,297.07	
TOTALS		\$ 36,775.92	\$ 36,849.92	\$ 74.00*
DOG LICENSE FUND				
Cash	B-1	\$ 11,711.41	\$ 10,487.25	\$ 1,224.16
OTHER FUNDS				
Cash	B-1	\$671,890.00	\$ 832.00	\$671,058.00
Due from State of New Jersey	B-9	321.50	417.50	96.00*
TOTALS		\$672,211.50	\$ 1,249.50	\$670,962.00
TOTAL ASSETS		\$720,698.83	\$ 48,586.67	\$672,112.16
LIABILITIES, RESERVES AND SURPLUS				
ASSESSMENT ACCOUNT				
Reserves for Assessments and Liens	—	\$ 27,477.12	\$ 27,673.37	\$ 196.25*
Trust Surplus	B-7	9,298.80	9,176.55	122.25
TOTALS		\$ 36,775.92	\$ 36,849.92	\$ 74.00*
DOG LICENSE FUND				
Reserve for Dog Fund Expenditures	B-8	\$ 11,711.16	\$ 10,486.75	\$ 1,224.41
Due to State of New Jersey	B-10	.25	.50	.25*
TOTALS		\$ 11,711.41	\$ 10,487.25	\$ 1,224.16
OTHER FUNDS				
Due to General Capital Account	B-5	\$ 14,110.00	\$.....	\$ 14,110.00
Due to State of New Jersey	B-10	640.00	832.00	192.00*
Reserve for Due from State of New Jersey	—	321.50	417.50	96.00*
Reserve for Damages to Pier "B"	B-5	655,890.00	.....	655,890.00
Reserve for Donations and Bequests—Jersey City Medical Center	B-1	1,250.00	.....	1,250.00
TOTALS		\$672,211.50	\$ 1,249.50	\$670,962.00
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$720,698.83	\$ 48,586.67	\$672,112.16

EXHIBIT B

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1956

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1955 ...	B	\$9,176.55	\$10,487.25	\$ 832.00
INCREASED BY RECEIPTS				
Dog License Fees—Municipal ...	B-8	\$	\$13,406.00	\$
Dog License Fees—Due State of New Jersey	B-10	.....	1,675.75	.....
Solid Fuel Licenses—Due State of New Jersey	B-10	.....	.....	834.00
From Tax Collector	B-3	122.25	.....	.....
Reserve for Damages to Pier "B"	B-5	.....	.....	1,000,000.00
Reserve for Donations and Bequests—Jersey City Medical Center	B	.....	.....	1,250.00
TOTAL RECEIPTS		122.25	15,081.75	1,002,084.00
		\$9,298.80	\$25,569.00	\$1,002,916.00
DECREASED BY DISBURSEMENTS				
Vouchers Payable	B-6	.....	13,857.59	331,026.00
BALANCE DECEMBER 31, 1956	B	\$9,298.80	\$11,711.41	\$ 671,890.00

EXHIBIT B-1

ANALYSIS OF ASSESSMENT CASH
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Receipts Assessments Receivable	Balance Dec. 31, 1956
Trust Surplus	\$9,176.55	\$ 122.25	\$9,298.80

EXHIBIT B-1a

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1956

Reference

Balance on Deposit Per Statement of:			
The Trust Company of New Jersey			\$692,838.46
ADD: Cash on Hand Per Count			71.00
			<hr/>
LESS: Outstanding Checks			\$692,909.46
			9.25
			<hr/>
AVAILABLE BALANCE DECEMBER 31, 1956			\$692,900.21
			<hr/>
Assessment Account	B-1	\$ 9,298.80	
Dog License Account	B-1	11,711.41	
Other Trust Funds	B-1	671,890.00	
TOTAL			\$692,900.21

EXHIBIT B-2

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TAX COLLECTOR
For the Year Ended December 31, 1956

Reference

RECEIPTS		
Assessments Receivable	B-4	\$ 122.25
DECREASED BY		
Turnover to Treasurer—Assessment Funds	B-1	122.25

EXHIBIT B-3

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS
For the Year Ended December 31, 1956

Reference

BALANCE DECEMBER 31, 1955			
Assessments Receivable	B	\$ 916.50	
Prospective Assessments	B	25,459.80	
		<hr/>	
TOTAL			\$26,376.30
DECREASED BY			
Cancellations		\$ 74.00	
Collections—Cash	B-7:B-3	122.25	
		<hr/>	
TOTAL			196.25
			<hr/>
BALANCE DECEMBER 31, 1956			
Assessments Receivable	B	\$ 916.50	
Prospective Assessments	B	25,263.55	
		<hr/>	
TOTAL			\$26,180.05

EXHIBIT B-4

STATEMENT OF RESERVE FOR DAMAGES TO PIER "B"
For the Year Ended December 31, 1956

	Reference	
INCREASED BY		
Collections	B-1	\$1,000,000.00
DECREASED BY		
Appropriation in 1956 General Budget	B-6	\$330,000.00
Due to General Capital Account—Demolition Expenditures	B	14,110.00
TOTAL		344,110.00
BALANCE DECEMBER 31, 1956	B	\$ 655,890.00

EXHIBIT B-5

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1956

	Reference	
INCREASED BY CREDITS FOR:		
Dog License Fund Expenditures	B-8	\$ 12,181.59
Due to State of New Jersey:		
Dog License Fees	B-10	1,676.00
Solid Fuel Licenses	B-10	1,014.00
Live Poultry Licenses	B-10	12.00
Reserve for Damages to Pier "B"—Due Current Account	B-5	330,000.00
TOTAL		\$344,883.59
DECREASED BY CASH DISBURSEMENTS		
Dog License Fund	B-1	\$ 13,857.59
Other Trust Funds	B-1	331,026.00
TOTAL		344,883.59

EXHIBIT B-6

STATEMENT OF TRUST SURPLUS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	B	\$ 9,176.55
INCREASED BY		
Collections of Assessments Fully Recovered	B-4	122.25
BALANCE DECEMBER 31, 1956	B	\$ 9,298.80

EXHIBIT B-7

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	B	\$10,486.75
INCREASED BY		
Dog License Fees Collected—Cash	B-1	13,406.00
		\$23,892.75
DECREASED BY		
Cash Expenditures Under R.S. 4:19-15.11	B-6	12,181.59
BALANCE DECEMBER 31, 1956	B	\$11,711.16

NOTE: R.S. 19-15.11—"There shall be transferred from such special account to the general funds of the Municipality any amount then in such account which is in excess of the total amount paid into such special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1954	\$12,776.00
1955	10,560.00

MAXIMUM STATUTORY RESERVE \$23,336.00

EXHIBIT B-8

STATEMENT OF DUE FROM STATE OF NEW JERSEY
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Accrued	Receipts in Current Account	Balance Dec. 31, 1956
Solid Fuel Licenses (Municipal Share)	\$411.50	\$417.00	\$507.00	\$321.50
Live Poultry Licenses (Municipal Share)	6.00	.....	6.00	.....
TOTALS	\$417.50	\$417.00	\$513.00	\$321.50

Reference

B

B

EXHIBIT B-9

STATEMENT OF DUE TO STATE OF NEW JERSEY
For the Year Ended December 31, 1956

	Reference	Dog License State Fees	Solid Fuel License	Live Poultry License
BALANCE DECEMBER 31, 1955	B	\$.50	\$ 820.00	\$ 12.00
INCREASED BY				
Licenses Issued	B-1	1,675.75	834.00	.....
		<u>\$1,676.25</u>	<u>\$1,654.00</u>	<u>\$ 12.00</u>
DECREASED BY				
Vouchers Payable	B-6	1,676.00	1,014.00	12.00
		<u>.....</u>	<u>.....</u>	<u>.....</u>
BALANCE DECEMBER 31, 1956	B	<u>\$.25</u>	<u>\$ 640.00</u>	<u>\$.....</u>

EXHIBIT B-10

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT
At December 31, 1956 and December 31, 1955

ASSETS	Reference	Balance Dec. 31, 1956	Balance Dec. 31, 1955	Increase or (*) Decrease
GENERAL CAPITAL				
Cash	C-1	\$ 1,455,587.51	\$ 1,135,098.58	\$ 320,488.93
Sinking Fund Assets	C-3	2,250,279.89	2,209,051.64	41,228.25
Due from Other Trust Account	C-1	14,110.00	.....	14,110.00
Accounts Receivable	C-4	.....	10,200.00	10,200.00*
Deferred Charges to Future Taxation—Bonded	C-5	19,946,500.00	19,246,500.00	700,000.00
Deferred Charges to Future Taxation—Not Bonded ..	C-6	305,000.00	3,240,000.00	2,935,000.00*
TOTALS		\$23,971,477.40	\$25,840,850.22	\$ 1,869,372.82*
EMERGENCY HOUSING CAPITAL				
Fixed Capital—Emergency Housing	C-16	\$ 992,030.01	\$ 1,255,876.32	\$ 263,846.31*
Due from Current Account	C-19	171,239.65	56,096.90	115,142.75
TOTALS		\$ 1,163,269.66	\$ 1,311,973.22	\$ 148,703.56*
TOTAL ASSETS		\$25,134,747.06	\$27,152,823.44	\$ 2,018,076.38*
LIABILITIES, RESERVES AND SURPLUS				
GENERAL CAPITAL				
Serial Bonds—General	C-13	\$ 7,309,500.00	\$ 8,674,500.00	\$ 1,365,000.00*
Serial Bonds—School	C-13	12,637,000.00	10,572,000.00	2,065,000.00
Term Bonds—General	C-15	229,000.00	229,000.00	.....
Term Bonds—School	C-15	1,479,000.00	1,479,000.00	.....
School Notes	C-1	.....	1,600,000.00	1,600,000.00*
Improvement Authorizations—Permanently Funded ...	C-7	1,079,114.19	937,805.86	141,308.33
Improvement Authorizations—Not Permanently Funded	C-7	300,496.73	1,251,132.00	950,635.27*
Improvement Authorization—Commitments	C-7	151,816.19	174,616.30	22,800.11*
Capital Improvement Fund	C-8	219,066.12	223,907.40	4,841.28*
Reserve for Damages—Pier "B"	C-9	.....	27,228.20	27,228.20*
Due to Current Account	C-10	16,690.70	.....	16,690.70
Reserve for Sinking Fund Surplus	C-11	542,279.89	501,051.64	41,228.25
Capital Surplus	C-12	7,513.58	170,608.82	163,095.24*
TOTALS		\$23,971,477.40	\$25,840,850.22	\$ 1,869,372.82*
EMERGENCY HOUSING CAPITAL				
Serial Bonds	C-20	\$ 235,000.00	\$ 345,000.00	\$ 110,000.00*
Reserve for Amortization	C-18	757,030.01	910,876.32	153,846.31*
Reserve for Payment of Emergency Housing Serial Bonds	C-19	171,239.65	56,096.90	115,142.75
TOTALS		\$ 1,163,269.66	\$ 1,311,973.22	\$ 148,703.56*
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$25,134,747.06	\$27,152,823.44	\$ 2,018,076.38*

NOTES:

1. Bonds and Notes Authorized but not Issued at December 31, 1956 aggregated \$305,000.00. See Exhibit C-21 for analysis.
2. The Contingent Liability for Federal Works Agency advances for preliminary plans totaled \$84,225.00 at December 31, 1956. See Exhibit C-22 for analysis.
3. Emergency Housing Fixed Capital—State of New Jersey Outlay at December 31, 1956 aggregated \$1,580,208.07. See Exhibit C-17 for analysis.

EXHIBIT C

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1956

	Reference		
BALANCE DECEMBER 31, 1955	C		\$1,135,098.58
INCREASED BY RECEIPTS			
Budget Appropriation—Capital Improvement Fund	C-8	\$ 600,000.00	
Due from Federal Civil Defense Administration	C-4	7,503.04	
Premium on Bonds Sold	C-12	770.76	
Sale of Bonds—School	C-14	2,810,000.00	
Sale of Bonds—General	C-13	515,000.00	
Due Current Account—Reimbursement from Federal Civil De- fense Administration	C-10	462.50	
TOTAL RECEIPTS			<u>3,933,736.30</u>
			\$5,068,834.88
DECREASED BY DISBURSEMENTS			
Vouchers Payable—Improvement Authorizations	C-7	\$1,818,137.37	
Reserve for Damages—Pier "B"	C-9	11,000.00	
School Notes	C	1,600,000.00	
Capital Surplus Appropriated to Support 1956 General Budget	C-12	170,000.00	
Due from Other Trust Fund Account	C	14,110.00	
TOTAL DISBURSEMENTS			<u>3,613,247.37</u>
BALANCE DECEMBER 31, 1956	C		<u>\$1,455,587.51</u>

ANALYSIS OF GENERAL CAPITAL CASH For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Budget Appropriation	RECEIPTS		Miscellaneous	Disbursements	TRANSFERS		Balance Dec. 31, 1956
			Serial	Bonds			From	To	
Surplus	\$ 170,608.82	\$ .....	\$ .....	.....	\$ 770.76	\$ 170,000.00	\$	\$ 6,134.00	\$ 7,513.58
Capital Improvement Fund	223,907.40	600,000.00	.....	.....	.....	.....	619,500.00	14,658.72	219,068.12
Reserve for Damages—Pier "B"	27,228.20	.....	.....	.....	.....	.....	16,228.20	.....	.....
Due to Current Account .....	.....	.....	.....	.....	462.50	.....	.....	16,228.20	16,690.70
Improvement Authorizations:									
General:									
Construction of Swimming Pool—West Side and Pavilion Avenues	124,780.60*	.....	130,000.00	.....	.....	9.00	5,210.40	.....	.....
Construction of Skating Rink—Roosevelt Stadium	74,684.48*	.....	75,000.00	.....	.....	.....	315.52	.....	.....
Construction of New Police Station	94,891.92*	.....	95,000.00	.....	.....	.....	108.08	.....	.....
Acquisition of Fire Apparatus	10,000.00	.....	100,000.00	.....	.....	.....	500.00	.....	.....
Acquisition of Fire Apparatus .....	.....	.....	115,000.00	.....	.....	119,473.50	.....	.....	5,526.50
Acquisition of Thirty Four (34) Mobile Transmitter Receivers	10,200.00	.....	.....	.....	7,503.04	15,006.08	2,696.96	.....	.....
New Ambulance Entry, Information Inclosure, Furniture and Equipment Medical Center	193,984.50	.....	.....	.....	.....	.....	.....	.....	193,984.50
Redevelopment Project Improvements: St. John's Area Gregory Area	110,376.03	.....	.....	.....	.....	6,366.36	.....	.....	104,009.67
Construction and Equipment of Memorial Building — St. John's Redevelopment Project	111,218.91	.....	.....	.....	.....	.....	.....	.....	111,218.91
Acquisition of Multith Equipment and Appurtenances	382,320.00	.....	.....	.....	.....	.....	.....	.....	382,320.00
Acquisition of Four Triple Pumping Engines	18,000.00	.....	.....	.....	.....	.....	.....	.....	18,000.00
Acquisition of Six New Ambulances	2,400.00	.....	.....	.....	.....	.....	2,400.00	.....	.....
Construction of Chain Link Fence	33,644.00	.....	.....	.....	.....	.....	.....	.....	33,644.00
Dredging of Culvert and Ditch—Sip Avenue	11.00	.....	.....	.....	.....	.....	11.00	.....	.....
Acquisition of Two New Snow Loaders	3,082.35	.....	.....	.....	.....	968.98	2,113.37	.....	.....
Purchase and Installation of Parking Meters	4.18	.....	.....	.....	.....	.....	4.18	.....	.....
Construction and Equipment of Municipal Zoo	248.90	.....	.....	.....	.....	.....	248.90	.....	.....
Construction of Playground—Turners and Jordan Avenues	50,000.00	.....	.....	.....	.....	.....	.....	.....	50,000.00
Purchase of Accounting Machines and Appurtenances	8,309.15	.....	.....	.....	.....	.....	.....	.....	8,309.15
Purchase of Addressograph Equipment	2,310.00	.....	.....	.....	.....	.....	.....	.....	.....
Capital Improvements—Medical Center:	1,518.05	.....	.....	.....	.....	1,680.60	629.40	.....	.....
Installation of Air Conditioning System—"C" Building .....	.....	.....	.....	.....	.....	.....	1,518.05	.....	.....
Purchase and Installation of Laundry Machines	11,150.80	.....	.....	.....	.....	7,775.68	3,375.12	.....	.....
Acquisition of Street and Sewer Equipment	38,500.00	.....	.....	.....	.....	38,388.00	112.00	.....	.....
Acquisition of Two New Accounting Machines and Calculator—Medical Center	3,115.05	.....	.....	.....	.....	3,100.00	15.05	.....	.....
Purchase of Traffic Signs and Appurtenances	6,000.00	.....	.....	.....	.....	5,780.00	220.00	.....	.....
Purchase of Parking Meters and Storage Cases	10,200.00	.....	.....	.....	.....	10,003.55	196.45	.....	.....
Purchase of Two (2) Cab-Over-Engine Chassis	1,045.20	.....	.....	.....	.....	.....	1,045.20	.....	.....
Replacement of Windows—Free Public Library	73.04	.....	.....	.....	.....	.....	73.04	.....	.....
Facilities for Parking Motor Vehicles .....	.....	.....	.....	.....	.....	19,422.34	.....	20,000.00	577.66
Purchase and Installation of Parking Meters .....	.....	.....	.....	.....	.....	71,607.65	.....	200,000.00	118,392.35
Purchase of Equipment—Department of Public Safety .....	.....	.....	.....	.....	.....	43,072.44	.....	45,000.00	1,927.56
Purchase of Equipment—Department of Public Works .....	.....	.....	.....	.....	.....	17,500.00	.....	17,500.00	.....
.....	.....	.....	.....	.....	.....	72,265.42	.....	78,000.00	5,734.58

EXHIBIT C-1a (Continued)

ANALYSIS OF GENERAL CAPITAL CASH For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Budget Appropriation	RECEIPTS		Miscellaneous	Disbursements	TRANSFERS		Balance Dec. 31, 1956
			Serial Bonds				From	To	
Air Conditioning, Replacement of Windows, Accounting Machines and New X-Ray Equipment—Medical Cen- ter .....	.....	.....	.....	.....	.....	75,789.61	.....	209,000.00	143,210.39
Reconstruction of Outer Walls of City Hall .....	.....	.....	.....	.....	.....	.....	.....	10,000.00	10,000.00
Construction of Swimming Pool and Recreational Fa- cilities—Communipaw Avenue .....	.....	.....	.....	.....	.....	428.16	.....	10,000.00	9,571.84
Improvement of City Playground—Arlington and School: .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Claremont Avenues .....	.....	.....	.....	.....	.....	.....	.....	20,000.00	20,000.00
Construction and Equipment of School No. 39	500,000.00	.....	700,000.00	.....	.....	1,200,000.00	.....	.....	.....
Reconstruction of Several School Buildings	400,000.00*	.....	410,000.00	.....	.....	.....	.....	.....	10,000.00
Cost of Acquiring Land—School Site Duncan Avenue and Plainfield Avenue (No. 39)	100,000.00*	.....	100,000.00	.....	.....	.....	.....	.....	.....
School Notes .....	.....	.....	1,600,000.00	.....	.....	1,600,000.00	.....	.....	.....
(*) Less Assets "Unfinanced": .....	.....	.....	.....	.....	.....	14,110.00	.....	.....	*14,110.00
Due from Other Trust Fund Account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS	\$1,135,098.58	\$600,000.00	\$3,325,000.00	.....	\$8,736.30	\$3,613,247.37	\$656,520.92	\$656,520.92	\$1,455,587.51

EXHIBIT C-1a

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1956

	Reference	General Capital Account
Balance on Deposit per Statement of: The First National Bank of Jersey City		\$1,474,667.99
LESS: Outstanding Checks		19,080.48
AVAILABLE BALANCE DECEMBER 31, 1956	C-1	\$1,455,587.51

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS
SCHOOL AND GENERAL FUNDS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$2,209,051.64
INCREASED BY		
Interest on Investments	C-11	41,228.25
BALANCE DECEMBER 31, 1956	C	\$2,250,279.89

EXHIBIT C-3

STATEMENT OF DUE FROM FEDERAL CIVIL DEFENSE ADMINISTRATION
For the Year Ended December 31, 1956

	Reference	Total
BALANCE DECEMBER 31, 1955	C	\$10,200.00
DECREASED BY		
Receipts	C-1	\$7,503.04
Balance Cancelled	C-7	2,696.96
TOTAL		10,200.00
BALANCE DECEMBER 31, 1956	C	\$ None

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$19,246,500.00
INCREASED BY		
Bonds Issued to Fund Improvement Costs:		
General Bonds	C-13	\$ 515,000.00
School Bonds	C-14	2,810,000.00
TOTAL	C-6	3,325,000.00
		\$22,571,500.00
DECREASED BY		
Budget Appropriations to Pay Bonds:		
General Bonds	C-13	\$1,880,000.00
School Bonds	C-14	739,000.00
School Bonds Cancelled at Sale	C-14	6,000.00
TOTAL		2,625,000.00
BALANCE DECEMBER 31, 1956	C	\$19,946,500.00

EXHIBIT C-5

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED For the Year Ended December 31, 1956

IMPROVEMENT DESCRIPTION	Balance Dec. 31, 1955	Authorized in 1956	Authorizations Cancelled	Transferred to Deferred Charges-Bonded	Balance Dec. 31, 1956	ANALYSIS OF BALANCE DECEMBER 31, 1956	
						Improvement Authorization Committed	Unexpended
GENERAL							
Construction of Swimming Pool—West Side and Pavonia Avenue.....	\$ 160,000.00	\$	\$ 30,000.00	\$ 130,000.00	\$	\$	\$
Construction of Skating Rink—Roosevelt Stadium	75,000.00	.....	.....	75,000.00	.....	.....	.....
Construction of New Police Station	95,000.00	.....	.....	95,000.00	.....	.....	.....
Acquisition of Fire Apparatus	100,000.00	.....	.....	100,000.00	.....	.....	.....
Acquisition of Fire Apparatus .....	.....	115,000.00	.....	.....	.....	.....	.....
Reconstruction of Outer Walls of City Hall .....	.....	140,000.00	.....	.....	140,000.00	4,503.27	135,496.73
Construction of Swimming Pool and Recreational Facilities — Communipaw Avenue .....	.....	165,000.00	.....	.....	165,000.00	.....	165,000.00
SCHOOL							
Cost of Acquiring Land—School Site—Duncan Avenue and Plain- field Avenue (No. 39)	100,000.00	.....	.....	100,000.00	.....	.....	.....
Construction and Equipment of School No. 39	2,300,000.00	.....	.....	2,300,000.00	.....	.....	.....
Reconstruction of Several School Buildings	410,000.00	.....	.....	410,000.00	.....	.....	.....
TOTALS	\$3,240,000.00	\$420,000.00	\$ 30,000.00	\$3,325,000.00	\$305,000.00	\$ 4,503.27	\$300,496.73
Reference	C	C-7	C-7	C-5	C		

EXHIBIT C-6

STATEMENT OF IMPROVEMENT AUTHORIZATION — GENERAL CAPITAL For the Year Ended December 31, 1956

ORDINANCE Date	APPROPRIATION	9561 '16 REBONDED DECEMBER 31, 1955	1956 AUTHORIZATION		BALANCE DECEMBER 31, 1955	
			Deferred Charges To Future Taxation	Adjustment for Prior Year's Disbursements	Unencumbered Not Funded	Unencumbered Not Funded
			Capital Improvement Fund	Paid or Charged	Committed	Permanently Funded
GENERAL						
New Ambulance Entry, Information Inclosure, Furniture and Equipment — Medical Center	Aug. 19, 1947	\$ 200,000.00	\$	\$	\$	\$ 193,984.50
Redevelopment Project Improvements:						
St. John's Area	May 6, 1952	112,000.00	.....	6,366.36	.....	102,490.42
Gregory Area	May 6, 1952	147,000.00	.....	.....	.....	111,218.91
Construction and Equipment of Memorial Building—St. John's Redevel- opment Project	May 6, 1952	405,000.00	.....	.....	.....	382,320.00
Acquisition of Multiith Equipment and Appurtenances	June 16, 1953	18,000.00	.....	.....	.....	18,000.00
Acquisition of Four Triple Pumping Engines	June 16, 1953	65,000.00	.....	.....	2,400.00	.....
Construction of Swimming Pool—West Side and Pavonia Avenues	Nov. 3, 1953	170,000.00	.....	9.00	35,210.40	.....
Construction of Skating Rink—Roosevelt Stadium	Nov. 3, 1953	80,000.00	.....	.....	315.52	.....
Construction of New Police Station	Dec. 1, 1953	100,000.00	.....	.....	108.08	.....

EXHIBIT C-7 (Continued)

STATEMENT OF IMPROVEMENT AUTHORIZATION — GENERAL CAPITAL
For the Year Ended December 31, 1956

SCHOOL	ORDINANCE Date	APPROPRIATION	BALANCE DECEMBER 31, 1955			Deferred Charges To Future Taxation Not Bonded	Adjustment for Prior Year's Disbursements	Paid or Charged	BALANCE DECEMBER 31, 1956		
			Committed	Permanently Funded	UNENCUMBERED Not Funded				Committed	Permanently Funded	UNENCUMBERED Not Funded
Acquisition of Six New Ambulances—Medical Center	Jan. 5, 1954	60,000.00		33,644.00						33,644.00	
Construction of Chain Link Fence—Arlington Gardens Emergency Housing Project	May 18, 1954	7,600.00			11.00						
Acquisition of Thirty-four (34) Mobile Transmitter Receivers for Installation on Fire Apparatus	June 15, 1954	20,400.00									
Dredging of Culvert and Ditch—Sip Avenue	Aug. 17, 1954	12,000.00	15,402.00					15,006.08			
Acquisition of Two New Snow Loaders	Oct. 1, 1954	20,000.00		3,082.35				968.98			
Purchase and Installation of Parking Meters	Jan. 18, 1955	74,000.00			4.18						
Construction and Equipment of Municipal Zoo	Apr. 19, 1955	50,000.00		248.90							
Construction of Playground—Tiers and Jordan Avenues	Apr. 19, 1955	20,000.00		50,000.00						50,000.00	
Purchase and Installation of Accounting Machines and Addressograph Equipment—Department of Public Affairs:				8,309.15						8,309.15	
Accounting Machines and Appurtenances	Apr. 19, 1955	14,000.00									
Addressograph Equipment	Apr. 19, 1955	6,500.00		2,310.00				1,680.60			
Capital Improvements—Medical Center:				1,518.05							
Installation of Air Conditioning System—"C" Building	Apr. 19, 1955	34,000.00	2,273.00	8,877.80							
Purchase and Installation of Laundry Machines	Apr. 19, 1955	32,000.00									
Acquisition of Street and Sewer Equipment—Department of Public Works	July 19, 1955	6,500.00	38,388.00	112.00				38,388.00			
Acquisition of Fire Apparatus—Fire Department	May 3, 1955	100,000.00		3,115.05				3,100.00			
Acquisition of Two New Accounting Machines and Calculator — Medical Center	May 3, 1955	110,000.00	109,500.00	500.00				109,500.00			
Purchase of Traffic Signs and Appurtenances	July 7, 1955	6,000.00	4,170.00	1,830.00				5,780.00			
Purchase of Parking Meters and Storage Cases	Aug. 2, 1955	10,200.00	4,874.30	5,325.70				10,003.55			
Purchase of Two (2) Cab-Over-Engine-Chassis	Aug. 2, 1955	8,000.00		1,045.20				196.45			
Replacement of Windows—Free Public Library	Aug. 2, 1955	5,000.00		73.04				73.04			
Facilities for Parking of Motor Vehicles	Feb. 21, 1956	20,000.00		20,000.00				19,422.34		577.66	
Purchase and Installation of Parking Meters	Mar. 20, 1956	45,000.00		45,000.00				71,607.65		112,447.35	
Acquisition of Fire Apparatus	Apr. 17, 1956	125,000.00		10,000.00				43,072.44		1,927.56	
Purchase of Equipment—Department of Public Safety	June 5, 1956	17,500.00		17,500.00				119,473.50		5,526.50	
Purchase of Equipment—Department of Public Works	June 5, 1956	78,000.00		78,000.00				72,265.42		43.36	
Air Conditioning, Replacement of Windows, Accounting Machines and New X-Ray Equipment—Medical Center	June 5, 1956	209,000.00		209,000.00				75,789.61		20,042.94	
Reconstruction of Outer Walls of City Hall	June 5, 1956	150,000.00		10,000.00				14,503.27		135,496.73	
Construction of Swimming Pool and Recreational Facilities—Communipaw Avenue	Aug. 7, 1956	175,000.00		10,000.00				428.16			
Improvement of City Playground—Arlington and Claremont Avenues	Oct. 2, 1956	20,000.00		20,000.00							
Construction and Equipment of School No. 39	Oct. 6, 1953	410,000.00		1,210,000.00				1,200,000.00		10,000.00	
Reconstruction of Several School Buildings	Oct. 6, 1953	2,300,000.00						10,000.00			
TOTALS			\$174,616.30	\$937,805.86	\$1,251,132.00	\$420,000.00	\$	\$1,818,137.37	\$53,489.68	\$1,079,114.19	\$300,496.73
			C	C	C	C-6		C-1	C	C	C
					Reference						
					Due from Federal Civil Defense Administration						
					Deferred Charges to Future Taxation—Not Bonded	C-4	\$ 2,696.96				
					Capital Improvement Fund	C-6	30,000.00				
					Capital Surplus	C-8	14,658.72				
						C-10	6,134.00				
					TOTALS						\$53,489.68

STATEMENT OF CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$223,907.40
INCREASED BY		
1956 Budget Appropriation	C-1	\$600,000.00
Cancellation of Improvement		
Authorizations Funded by Capital Improvement Fund	C-7	14,658.72
TOTAL		614,658.72
		\$838,566.12
DECREASED BY		
Appropriations to Finance Improvement Authorizations	C-7	619,500.00
BALANCE DECEMBER 31, 1956	C	\$219,066.12

EXHIBIT C-8

STATEMENT OF RESERVE FOR DAMAGES — PIER "B"
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$27,228.20
DECREASED BY		
Disbursements	C-1	\$11,000.00
Transfer to Current Account Revenue	C-10	16,228.20
TOTAL		27,228.20
BALANCE DECEMBER 31, 1956	C	\$ None

EXHIBIT C-9

STATEMENT OF DUE TO CURRENT ACCOUNT
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$ None
INCREASED BY		
Reimbursement from Federal Civil Defense Administration	C-1	\$ 462.50
Balance of Reserve for Damages—Pier "B"	C-9	16,228.20
TOTAL		16,690.70
BALANCE DECEMBER 31, 1956	C	\$16,690.70

EXHIBIT C-10

STATEMENT OF SINKING FUND SURPLUS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$501,051.64
INCREASED BY		
Interest on Investments	C-3	41,228.25
BALANCE DECEMBER 31, 1956	C	\$542,279.89

EXHIBIT C-11

STATEMENT OF CAPITAL SURPLUS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	C	\$170,608.82
INCREASED BY		
Premium on Bonds Sold	C-1	\$ 770.76
Improvement Authorizations Cancelled	C-7	6,134.00
TOTAL		6,904.76
		\$177,513.58
DECREASED BY		
Capital Surplus Appropriated to Support 1956 General Budget	C-1	170,000.00
BALANCE DECEMBER 31, 1956	C	\$ 7,513.58

EXHIBIT C-12

For the Year Ended December 31, 1956

EXHIBIT C-13 (Continued)

STATEMENT OF SERIAL BONDS — GENERAL For the Year Ended December 31, 1956

GENERAL BONDS (Continued)	Date of Issue	Amount of Original Issue	Interest Rate	Maturity of Bonds Outstanding DECEMBER 31, 1955 Date	Amount	Balance	
						Dec. 31, 1955	Dec. 31, 1956
Hospital Building and Equipment (Series A)	Nov. 1, 1947	\$ 190,000.00	2.6%	Nov. 1, 1956	20,000.00		
Hospital Building and Equipment (Series B)	Nov. 1, 1947	235,000.00	2.3%	Nov. 1, 1956	19,000.00	30,000.00	10,000.00
					25,000.00		
					35,000.00		
					45,000.00		
Public Improvement	Dec. 1, 1949	80,000.00	2%	Dec. 1, 1956/57	10,000.00	105,000.00	80,000.00
General Improvements	Mar. 1, 1953	625,000.00	3½%	Mar. 1, 1956/58	65,000.00	20,000.00	10,000.00
					10,000.00		
					10,000.00		
					15,000.00		
General Improvement and Apparatus Bonds	Nov. 1, 1956	515,000.00	3.95%	Nov. 1, 1957/63	40,000.00	480,000.00	415,000.00
					45,000.00		
					20,000.00		
					10,000.00		
					10,000.00		
					5,000.00		
TOTAL GENERAL SERIAL BONDS						\$ 8,674,500.00	\$ 7,309,500.00
						C	C-1
						C-5	C
							EXHIBIT C-13

STATEMENT OF SERIAL BONDS — SCHOOL (CHAPTED VII) For the Year Ended December 31, 1956

SCHOOL BONDS	Reference	Balance	
		Dec. 31, 1955	Dec. 31, 1956
School (Series A)	Dec. 1, 1918	39,000.00	\$
School	Dec. 1, 1920	17,000.00	\$ 95,000.00
School	Apr. 1, 1921	8,000.00	8,000.00
School	June 1, 1922	52,000.00	
School	June 1, 1923	20,000.00	280,000.00
School	Oct. 1, 1929	89,000.00	143,000.00
School	Oct. 1, 1930	66,000.00	121,000.00
School	Oct. 1, 1931	55,000.00	567,000.00
School Refunding of 1945	Feb. 1, 1945	89,000.00	30,000.00
School (Series A)	Oct. 1, 1948	108,000.00	108,000.00
School (Series B)	Oct. 1, 1948	25,000.00	25,000.00
School	Dec. 1, 1950	41,000.00	
		112,000.00	
		30,000.00	
		12,000.00	
		5,000.00	
		10,000.00	
		5,000.00	
		70,000.00	
		80,000.00	
		85,000.00	
		90,000.00	
		63,000.00	
		2,738,000.00	
			\$
			39,000.00
			8,000.00
			52,000.00
			89,000.00
			66,000.00
			89,000.00
			30,000.00
			25,000.00
			41,000.00
			10,000.00
			5,000.00
			70,000.00
			80,000.00
			85,000.00
			90,000.00
			2,668,000.00
			EXHIBIT C-14 (Continued)

STATEMENT OF SERIAL BONDS — SCHOOL (CHAPTER VII)
For the Year Ended December 31, 1956

Date of Issue	Amount of Original Issue	Interest Rate	MATURITY OF BONDS OUTSTANDING DECEMBER 31, 1956		Balance Dec. 31, 1955	Increased	Decreased	Balance Dec. 31, 1956
			Date	Amount				
School	June 1, 1952	2 1/4 %	June 1, 1956/57 1958	55,000.00				
				60,000.00				
School	Mar. 1, 1953	3 1/2 %	Mar. 1, 1956/62 1959/62	430,000.00			55,000.00	375,000.00
				160,000.00				
				190,000.00				
				200,000.00				
				1974				
				1975/82				
				1983				
School	Nov. 1, 1956	3.95 %	Nov. 1, 1957/75 1976/85	5,349,000.00			160,000.00	5,189,000.00
				90,000.00				
				100,000.00				
				94,000.00			6,000.00	2,804,000.00
TOTAL SCHOOL SERIAL BONDS					\$10,572,000.00	\$2,810,000.00	\$ 745,000.00	\$12,637,000.00
Reference					C	C-1	C-5	C

EXHIBIT C-14

SCHEDULE OF TERM BONDS
As at December 31, 1956

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	MATURITIES OF BONDS OUTSTANDING DECEMBER 31, 1956	Balance Dec. 31, 1956
				Date	Amount
SCHOOL BONDS (CHAPTER VI)					
School	July 1, 1908	\$ 80,000.00	4 1/2 %	July 1, 1958	\$ 80,000.00
School	Apr. 1, 1910	100,000.00	4 %	Apr. 1, 1960	13,000.00
School	Feb. 1, 1911	150,000.00	4 1/4 %	Feb. 1, 1961	150,000.00
School	Mar. 1, 1911	711,000.00	4 1/4 %	Mar. 1, 1961	683,000.00
School	Sept. 3, 1912	332,000.00	4 1/4 %	Sept. 3, 1962	332,000.00
School	Apr. 1, 1913	95,000.00	4 1/2 %	Apr. 1, 1963	95,000.00
School	May 1, 1913	137,000.00	4 1/2 %	May 1, 1963	126,000.00
TOTAL SCHOOL TERM BONDS					\$1,479,000.00
Reference					C
GENERAL BONDS					
Parks	Mar. 1, 1911	300,000.00	4 1/4 %	Mar. 1, 1961	\$ 229,000.00
Reference					C

EXHIBIT C-15

STATEMENT OF FIXED CAPITAL EMERGENCY HOUSING — MUNICIPAL OUTLAY
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Decreased by Costs of Units Sold	Balance Dec. 31, 1956
STATE AID PROJECTS			
Temporary Barracks—51 Barracks (Project No. 72)—			
26 Johnsons (Project No. 49) and 55 Portsmouth (Project			
No. 71) Units			
Inspection (Engineering)	\$ 9,221.05	\$	\$ 9,221.05
Landscaping	45,314.42	.....	45,314.42
Grading	38,804.11	.....	38,804.11
Sewers	22,996.36	.....	22,996.36
Utilities	51,264.62	.....	51,264.62
Paving	4,473.60	.....	4,473.60
Curbs and Sidewalks	36,145.49	.....	36,145.49
Miscellaneous	2,269.22	.....	2,269.22
TOTALS	\$ 210,488.87	\$	\$ 210,488.87
STATE AID PROJECTS			
Mitchell Permanent Units (Project No. 80)			
Costs of Site—Land	\$ 8,764.00	\$ 7,512.00	\$ 1,252.00
Construction	6,684.12	5,729.25	954.87
Inspection (Engineering)	857.66	735.14	122.52
Landscaping	2,426.25	2,079.64	346.61
Grading	2,419.34	2,073.72	345.62
Sewers	1,254.96	1,075.68	179.28
Utilities	2,270.52	1,946.16	324.36
Curbs and Sidewalks	1,432.07	1,227.49	204.58
Miscellaneous	121.48	104.13	17.35
TOTALS	\$ 26,230.40	\$ 22,483.21	\$ 3,747.19
Conversion Units			
Cost of Site—Land	\$ 168,950.00	\$ 141,450.00	\$ 27,500.00
Construction	125,095.61	79,675.60	45,420.01
Inspection (Engineering)	26,684.78	20,237.50	6,447.28
Miscellaneous	7,653.18	.....	7,653.18
TOTALS	\$ 328,383.57	\$ 241,363.10	\$ 87,020.47
STATE AID PROJECT			
90 Garden Apartment Units—Arlington and Randolph Avenues			
(Project No. 316)			
Cost of Site—Land	\$ 50,800.00	\$	\$ 50,800.00
Construction	465,876.40	.....	465,876.40
Architects' and Inspection Fees	59,000.00	.....	59,000.00
Landscaping	7,875.00	.....	7,875.00
Grading	4,072.00	.....	4,072.00
Sewers	5,320.00	.....	5,320.00
Utilities	4,420.00	.....	4,420.00
Paving	3,434.00	.....	3,434.00
Curbs and Gutters	8,754.00	.....	8,754.00
Advertising Ordinance	223.32	.....	223.32
TOTALS	\$ 609,774.72	\$	\$ 609,774.72
Construction of Twelve (12) Apartment-Type Permanent			
Dwelling Units—North Street (Project No. 327)			
Cost of Site—Land	\$ 11,000.00	\$	\$ 11,000.00
Construction	51,236.35	.....	51,236.35
Architects' Inspection Fees and Borings	9,488.41	.....	9,488.41
Landscaping	1,178.10	.....	1,178.10
Grading	350.00	.....	350.00
Sewers	200.00	.....	200.00
Utilities	250.00	.....	250.00
Paving	3,000.00	.....	3,000.00
Curbs and Gutters	1,740.00	.....	1,740.00
Advertising Ordinance	400.00	.....	400.00
Miscellaneous	2,155.90	.....	2,155.90
TOTALS	\$ 80,998.76	\$	\$ 80,998.76
GRAND TOTALS	\$1,255,876.32	\$ 263,846.31	\$ 992,030.01

Reference

C

C-18

C

EXHIBIT C-16

**STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING
STATE OF NEW JERSEY OUTLAY
For the Year Ended December 31, 1956**

DESCRIPTION OF PROJECT	Balance Dec. 31, 1955	Decreased by Costs of Units Sold	Balance Dec. 31, 1956
STATE AID PROJECTS			
Rehabilitated Projects—Various	\$1,856,322.73	\$1,555,618.33	\$ 300,704.40
Temporary Barracks—N. J. E. H. No. 49, 71, 72	700,643.93		700,643.93
Permanent Mitchells—N. J. E. H. No. 80	39,200.00	33,600.00	5,600.00
Arlington Avenue—N. J. E. H. No. 316	505,707.55		505,707.55
North Street—N. J. E. H. No. 327	67,552.19		67,552.19
TOTALS	\$3,169,426.40	\$1,589,218.33	\$1,580,208.07
			Footnote Exhibit C

EXHIBIT C-17

**STATEMENT OF RESERVE FOR AMORTIZATION — EMERGENCY HOUSING
For the Year Ended December 31, 1956**

	Reference	
BALANCE DECEMBER 31, 1955	C	\$ 910,876.32
INCREASED BY		
Serial Bond Paid from General Budget	C-20	110,000.00
		<u>\$1,020,876.32</u>
DECREASED BY		
Costs Applicable to Units Sold	C-16	263,846.31
BALANCE DECEMBER 31, 1956	C	<u>\$ 757,030.01</u>

EXHIBIT C-18

**STATEMENT OF RESERVE FOR PAYMENT OF EMERGENCY HOUSING BONDS
For the Year Ended December 31, 1956**

	Reference	
BALANCE DECEMBER 31, 1955	C	\$ 56,096.90
INCREASED BY		
Receipts in Current Account Applicable to sale of Emergency Housing Projects		115,142.75
BALANCE DECEMBER 31, 1956	C	<u>\$ 171,239.65</u>

EXHIBIT C-19

STATEMENT OF SPECIAL BONDS — EMERGENCY HOUSING
For the Year Ended December 31, 1956

PURPOSE	ORIGINAL ISSUE			MATURITIES OF BONDS OUT- STANDING DECEMBER 31, 1955		Balance	
	Date	Amount	Interest Rate	Date	Amount	Dec. 31, 1955	Dec. 31, 1956
Emergency Housing	May 1, 1947	\$400,000.00	1.90%	May 1, 1956/57	\$40,000.00	\$ 80,000.00	\$ 40,000.00
Emergency Housing	Sept. 1, 1948	150,000.00	2.65%	Sept. 1, 1956/58	15,000.00	45,000.00	30,000.00
Emergency Housing	Dec. 1, 1949	550,000.00	2.00%	Dec. 1, 1956/59	55,000.00	220,000.00	165,000.00
TOTALS						\$345,000.00	\$235,000.00
				Reference	C	C-18	C

EXHIBIT C-20

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED
For the Year Ended December 31, 1956

PURPOSE	1956		Bonds		Authorizations		Balance	
	Dec. 31, 1955	Authorizations	Dec. 31, 1955	Issued	Cancelled	Dec. 31, 1956		
GENERAL								
Construction of Swimming Pool—West Side and Pavonia Avenue	\$ 160,000.00	\$	\$ 130,000.00		\$ 30,000.00	\$		
Construction of Skating Rink—Roosevelt Stadium	75,000.00		75,000.00					
Construction of New Police Station	95,000.00		95,000.00					
Acquisition of Fire Apparatus—Fire Department	100,000.00		100,000.00					
Acquisition of Fire Apparatus—Fire Department		115,000.00	115,000.00					
Reconstruction of Outer Walls of City Hall		140,000.00					140,000.00	
Construction of Swimming Pool and Recreational Facilities—Communipaw Avenue		165,000.00					165,000.00	
SCHOOL								
Cost of Acquiring Land for School Site in Vicinity of Duncan Avenue and Plainfield Avenue	100,000.00		100,000.00					
Construction and Equipment of School No. 39	700,000.00		700,000.00					
Reconstruction of Several School Buildings	410,000.00		410,000.00					
TOTALS	\$1,640,000.00	\$ 420,000.00	\$1,725,000.00		\$ 30,000.00	\$	\$ 305,000.00	

Footnote
Exhibit C

EXHIBIT C-21

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES
At December 31, 1956

Project Number	CONTEMPLATED IMPROVEMENT	Amount of Advance
28-P-143	Addition to School No. 15	\$ 4,550.00
28-P-144	Addition to School No. 34	4,550.00
28-P-145	Addition to School No. 14	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building	13,500.00
28-P-240	Police Station	7,500.00
TOTAL		\$84,225.00

Reference Footnote
Exhibit C
EXHIBIT C-22

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT
As at December 31, 1956 and December 31, 1955

ASSETS	Reference	Balance Dec. 31, 1956	Balance Dec. 31, 1955	Increase or (*) Decrease
OPERATING SECTION				
Cash	D-5	\$ 1,069,999.90	\$ 1,214,321.38	\$ 144,321.48*
Change Funds	—	900.00	900.00	—
Due from Current Account	D-9	—	18.69	18.69*
Accounts Receivable:				
Consumers' Accounts	D-8	339,467.36	434,266.74	94,799.38*
Service to Other Systems	D-8	48,675.81	40,179.19	8,496.62
WWater Liens	D-8	218.75	408.04	189.29*
Miscellaneous	D-8	5,353.53	4,330.64	1,022.89
Inventory (Footnote No. 1)	—	348,816.73	312,947.84	35,868.89
Deferred Charges:				
Emergency Authorizations	D-2	5,000.00	29,000.00	24,000.00*
TOTALS		\$ 1,818,432.08	\$ 2,036,372.52	\$ 217,940.44*
CAPITAL SECTION				
Cash	D-5	\$ 339,870.01	\$ 462,405.27	\$ 122,535.26*
Fixed Capital	D-16	29,340,681.93	29,174,602.26	166,079.67
Fixed Capital Authorized aand Uncompleted	D-17	448,391.11	515,926.37	67,535.26*
Sinking Fund Assets	D-18	7,883,617.92	7,766,952.70	116,665.22
TOTALS		\$38,012,560.97	\$37,919,886.60	\$ 92,674.37
TOTAL ASSETS		\$39,830,993.05	\$39,956,259.12	\$ 125,266.07*
LIABILITIES, RESERVES AND SURPLUS				
OPERATING SECTION				
Appropriation Commitments	D-11:D-2	\$ 76,556.78	\$ 58,784.27	\$ 17,772.51
Appropriation Reserves	D-11:D-2	36,885.12	25,863.48	11,021.64
Accrued Interest on Bonds	D-12	103,595.37	107,739.96	4,144.59*
Reserve for Deposits	D-13	1,750.00	1,750.00	—
Refunds Payable	D-15	22.08	25.00	2.92*
Due to Salary Account	D-14	—	36.42	36.42*
Reserve for Inventory	—	348,816.73	312,947.84	35,868.89
Reserve for Accounts Receivable and Liens	—	393,715.45	479,184.61	85,469.16*
Operating Surplus	D-3	857,090.55	1,050,040.94	192,950.39*
TOTALS		\$ 1,818,432.08	\$ 2,036,372.52	\$ 217,940.44*
CAPITAL SECTION				
Serial Bonds	D-24	\$ 5,012,000.00	\$ 5,422,000.00	\$ 410,000.00*
Term Bonds	D-25	6,751,000.00	6,751,000.00	—
Capital Improvement Fund	D-22	20,000.00	75,000.00	55,000.00*
Improvement Authorizations:				
Permanently Funded	D-19	424,006.55	397,128.07	26,878.48
Not Permanently Funded	D-19	13,619.33	118,798.30	105,178.97*
Commitments	D-19	10,765.23	—	10,765.23
Deferred Reserve for Amortization	D-21	72,191.12	17,191.12	55,000.00
Reserve for Amortization	D-21	24,574,881.92	24,121,337.51	453,544.41
Reserve for Sinking Fund Surplus	D-23	1,132,617.92	1,015,952.70	116,665.22
Capital Surplus	—	1,478.90	1,478.90	—
TOTALS		38,012,560.97	\$37,919,886.60	\$ 92,674.37
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$39,830,993.05	\$39,956,259.12	\$ 125,266.07*

NOTES:

- (1) The Inventory as stated above, is the adjusted balance as shown by the inventory sheets submitted by Harold Ohland, Engineer.
- (2) Bonds and Notes Authorized but not Issued at December 31, 1956, amounted to \$130,000.00. See Exhibit D-26.

EXHIBIT D

STATEMENT OF REVENUES — WATER UTILITY
For the Year Ended December 31, 1956

	Reference	Budget	Realized	Excess or (*) Deficit
Metered Charges	D-1	\$2,557,323.66	\$2,831,292.59	\$ 273,968.93
Municipal Service	D-8	75,000.00	75,000.00	
Miscellaneous	D-1	25,000.00	26,987.60	1,987.60
Penalties	D-7	10,000.00	19,715.83	9,715.83
TOTALS		\$2,667,323.66	\$2,952,996.02	\$ 285,672.36

	Reference	D-2	D-3
ANALYSIS OF REVENUES FROM METERED CHARGES			
Consumers' Accounts Receivable	D-8	\$2,460,713.32	
Water Liens	D-8	257.93	
Service to Other Systems	D-8	370,321.34	
TO REVENUES	D-1	\$2,831,292.59	

ANALYSIS OF MISCELLANEOUS REVENUES			
Miscellaneous Accounts Receivable:			
Treasurer	D-8	\$ 4,701.80	
Water Cashier	D-8	11,044.25	
Fees and Permits—Permit Clerk	D-5	9,087.50	
Interest on Bank Balances	D-5	2,154.05	
TO REVENUES	D-1	\$ 26,987.60	

EXHIBIT D-1

STATEMENT OF EXPENDITURES — WATER UTILITY

For the Year Ended December 31, 1956

	APPROPRIATIONS		TRANSFERS		Final Appropriation	Paid or Charged	EXPENDED Committed	Reserved
	Budget	Emergency	From	To				
OPERATING								
Salaries and Wages	\$1,360,686.00	\$	\$	\$	\$1,360,686.00	\$1,337,451.48	\$	\$23,234.52
Other Expenses	310,000.00			25,000.00	335,000.00	260,903.72	69,489.37	4,606.91
CAPITAL IMPROVEMENTS								
Capital Outlay	77,500.00		25,000.00		52,500.00	42,341.36	7,067.41	3,091.23
DEBT SERVICE								
Maturing Serial Bonds	410,000.00				410,000.00	410,000.00		
Interest on Bonds	469,137.66				469,137.66	469,137.66		
DEFERRED CHARGES AND STATUTORY								
EXPENDITURES								
Emergency Authorizations	29,000.00				29,000.00	29,000.00		
Contribution to Old Age and Survivors' Insurance								
System	11,000.00	5,000.00			16,000.00	10,047.54		5,952.46
TOTALS	\$2,667,323.66	\$ 5,000.00	\$25,000.00	\$25,000.00	\$2,672,323.66	\$2,558,881.76	\$76,556.78	\$36,885.12
Reference	D-1	D			A-3		D	D
Emergency Authorizations—Deferred Charge					D	\$ 29,000.00		
Vouchers Payable					D-14	2,060,744.10		
Interest on Bonds					D-12	469,137.66		
TOTAL					D-2	\$2,558,881.76		

EXHIBIT D-2

**COMPARATIVE STATEMENT OF OPERATIONS AND CHARGE
IN OPERATING SURPLUS — WATER UTILITY OPERATION**
For the Years Ended December 31, 1956 and December 31, 1955

	Reference	Year 1956	Year 1955
REVENUE AND OTHER INCOME			
Metered Charges	D-1	\$2,831,292.59	\$2,760,156.81
Municipal Service	D-1	75,000.00	75,000.00
Miscellaneous	D-1	26,987.60	29,556.05
Penalties	D-1	19,715.83	12,934.88
OTHER CREDITS TO INCOME:			
Unexpended Balances of Appropriation Reserves	D-11	21,377.25	45,952.75
Liabilities Cancelled	—		102.50
TOTAL REVENUES		\$2,974,373.27	\$2,923,702.99
EXPENDITURES			
Operating	D-2	\$1,711,686.00	\$1,596,790.60
Capital Improvements	D-2	52,500.00	48,500.00
Deferred Charges	D-2	29,000.00	
Debt Service—Principal and Interest	D-2	879,137.66	895,415.80
TOTAL EXPENDITURES	D-2	\$2,672,323.66	\$2,540,706.40
EXCESS IN REVENUE		\$ 302,049.61	\$ 382,996.59
Adjustments to Income Before Surplus:			
Expenditures Included Above Which are by Statute Deferred			
Charges to Budget of Succeeding Year	D-2	5,000.00	29,000.00
STATUTORY EXCESS TO OPERATING SURPLUS		\$ 307,049.61	\$ 411,996.59
OPERATING SURPLUS			
Balance January 1st	D	1,050,040.94	988,044.35
		\$1,357,090.55	\$1,400,040.94
Decreased By:			
Appropriation in General Budget	D-14	500,000.00	350,000.00
Balance December 31st	D	\$ 857,090.55	\$1,050,040.94

EXHIBIT D-3

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS
For the Years Ended December 31, 1956 and December 31, 1955

	Reference	Dec. 31, 1956	Dec. 31, 1955
ASSETS			
Cash	D	\$1,070,899.90	\$1,215,221.38
Due from Current Account	D		18.69
TOTAL ASSETS		\$1,070,899.90	\$1,215,240.07
LESS LIABILITIES			
Appropriation Commitments	D	\$ 76,556.78	\$ 58,784.27
Appropriation Reserves	D	36,885.12	25,863.48
Accrued Interest on Bonds	D	103,595.37	107,739.96
Reserve for Deposits	D	1,750.00	1,750.00
Refunds Payable	D	22.08	25.00
Due to Salary Account	—		36.42
TOTAL CASH LIABILITIES		\$ 218,809.35	\$ 194,199.13
CASH SURPLUS REVENUE		\$ 852,090.55	\$1,021,040.94
ADD: Assets Pledged to Surplus-Deferred Charges	D	5,000.00	29,000.00
OPERATING CASH SURPLUS	D-3	\$ 857,090.55	\$1,050,040.94

EXHIBIT D-3a

ANALYSIS OF WATER CAPITAL CASH
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	Disbursements	TRANSFERS		Balance Dec. 31, 1956
			From	To	
Capital Surplus	\$ 1,478.90	\$	\$	\$	\$ 1,478.90
Capital Improvement Fund	75,000.00	.....	55,000.00	.....	20,000.00
Improvement Authorizations:					
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	23,378.61	.....	.....	.....	23,378.61
Construction of New Dam—Split Rock Pond Enlargement and Improvement of Water Supply System:	52,374.36	.....	.....	.....	52,374.36
48" Water Supply Main—Schuyler Avenue	59,845.02	.....	.....	.....	59,845.02
Stop Planks—Spillway, Boonton Reser- voir	179,678.58	.....	.....	.....	179,678.58
Building and Equipment at High Service Reservoir	9,803.80	.....	.....	.....	9,803.80
36" Water Supply Main—Belleville and Newark Turnpikes	8,558.62	.....	.....	.....	8,558.62
Improvement to Water Supply System — Sewage Treatment Plant at Boonton Res- ervoir	3,566.80	.....	.....	.....	3,566.80
Improvements to Water Supply System:					
Chlorine and Sterilization	1,191.12	.....	.....	.....	1,191.12
Caretakers House—Split Rock Pond	16,000.00	.....	.....	.....	16,000.00
16" Water Supply Main—Route No. 1 Duncan Avenue	97.88	.....	.....	.....	97.88
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River ..	42,633.28	16,547.50	.....	.....	26,085.78
Construction of Bascule Spillways—Boonton Reservoir	*11,201.70	105,178.97	.....	.....	*116,380.67
Relaying of Water Mains — Curry Woods Housing Project .....	.....	808.79	.....	55,000.00	54,191.21
TOTALS	\$462,405.27	\$122,535.26	\$ 55,000.00	\$ 55,000.00	\$339,870.01

EXHIBIT D-4

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS — TREASURER
For the Year Ended December 31, 1956

	Reference	Water Operating Account	Water Capital Account
BALANCE DECEMBER 31, 1955	D	\$1,214,321.38	\$ 462,405.27
INCREASED BY RECEIPTS			
From Water Cashier	D-7	\$2,862,828.67	
City of Jersey City—Municipal Service	D-8	75,000.00	
Miscellaneous Accounts Receivable	D-8	4,701.80	
Fees and Permits—Permit Clerk	D-1	9,087.50	
Interest on Bank Balances	D-1	2,154.05	
Due from Salary Account	D-10	1,980.79	
Due from Current Account	D-9	5,368.64	
Refundable Receipts—Fees and Permits	D-14	136.00	
TOTAL RECEIPTS		2,961,257.45	
		\$4,175,578.83	\$ 462,405.27
DECREASED BY			
Vouchers Payable	D-14	3,105,578.93	122,535.26
BALANCE DECEMBER 31, 1956	D	\$1,069,999.90	\$ 339,870.01

EXHIBIT D-5

STATEMENT OF CASH RECONCILIATION — TREASURER

As at December 31, 1956

	Water Operating Account	Water Capital Account
Bank Balances per Statement of:		
The First National Bank of Jersey City	\$ 25,186.58	\$ 339,870.01
The Trust Company of New Jersey	483,547.74	.....
Commercial Trust Company	76,238.41	.....
Hudson County National Bank	326,580.18	.....
Provident Institute for Savings—Time Deposit	110,322.18	.....
Hudson City Savings Bank—Time Deposit	31,045.64	.....
TOTALS	\$1,052,920.73	\$ 339,870.01
ADD: Cash on Hand per Count	21,963.61	.....
	\$1,074,884.34	\$ 339,870.01
LESS: Outstanding Checks	4,884.44	.....
AVAILABLE BALANCE DECEMBER 31, 1956	\$1,069,999.90	\$ 339,870.01
Reference	D-5	D-5

EXHIBIT D-6

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS WATER CASHIER

For the Year Ended December 31, 1956

	Reference	
RECEIPTS FOR YEAR 1956		
Consumers' Accounts Receivable	D-8	\$2,460,713.32
Service to Other Systems	D-8	370,321.34
Water Liens Receivable	D-8	257.93
Miscellaneous Accounts Receivable	D-8	11,044.25
Due from Current Account	D-9	18.69
Penalties	D-1	19,715.83
Refundable Receipts	D-15	757.31
TOTAL		\$2,862,828.67
DECREASED BY		
Transmittals to Treasurer	D-5	2,862,828.67

EXHIBIT D-7

STATEMENT OF ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1956

	Reference	Consumers' Accounts	Water Liens	Service to Other Systems	City of Jersey City	Miscellaneous
BALANCE DECEMBER 31, 1955	D	\$ 434,266.74	\$ 408.04	\$ 40,179.19	\$.....	\$ 4,330.64
INCREASED BY						
Charges	Reserve	2,381,709.83	68.64	378,817.96	75,000.00	17,451.73
TOTALS		\$2,815,976.57	\$ 476.68	\$418,997.15	\$75,000.00	\$21,782.37
DECREASED BY						
Cancellations		\$ 15,795.89	\$.....	\$.....	\$.....	\$ 682.79
Collections—Water Cashier	D-7	2,460,713.32	257.93	370,321.34	.....	11,044.25
Collections—Treasurer	D-5	.....	.....	.....	75,000.00	4,701.80
TOTALS		\$2,476,509.21	\$ 257.93	\$370,321.34	\$75,000.00	\$16,428.84
BALANCE DECEMBER 31, 1956	D	\$ 339,467.36	\$ 218.75	\$ 48,675.81	\$.....	\$ 5,353.53

EXHIBIT D-8

STATEMENT OF DUE FROM CURRENT ACCOUNT
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	D	\$ 18.69
INCREASED BY		
Snow Removal Payroll Applicable to Current Account	D-10	5,368.64
		<u>5,387.33</u>
DECREASED BY		
Receipts—Water Cashier	D-7	\$ 18.69
Receipts—Treasurer	D-5	5,368.64
		<u>5,387.33</u>
TOTAL		5,387.33
BALANCE DECEMBER 31, 1956	D	\$ None

EXHIBIT D-9

STATEMENT OF DUE FROM SALARY ACCOUNT
For the Year Ended December 31, 1956

	Reference	
INCREASED BY		
Vouchers Payable	D-14	\$7,349.43
DECREASED BY		
Receipts	D-5	\$1,980.79
Due from Current Account	D-9	5,368.64
		<u>7,349.43</u>
TOTAL		7,349.43

EXHIBIT D-10

STATEMENT OF APPROPRIATION RESERVES — 1955 — WATER UTILITY
For the Year Ended December 31, 1956

	BALANCE DECEMBER 31, 1955		Paid or	Unexpended
	Committed	Reserved	Charged	Balances Lapsed
OPERATING				
Salaries and Wages	\$.....	\$12,065.17	\$.....	\$12,065.17
Other Expenses	57,580.70	5,747.70	59,990.16	3,338.24
Pensioned Employees (R.S. 43:12-1)		906.22		906.22
Contribution to Old Age and Survivors' Insurance				
System		7,140.79	2,077.29	5,063.50
CAPITAL IMPROVEMENTS				
Capital Outlay	1,203.57	3.60	1,203.05	4.12
TOTALS	<u>\$58,784.27</u>	<u>\$25,863.48</u>	<u>\$63,270.50</u>	<u>\$21,377.25</u>
	Reference			
	D	D	D-14	D-3

EXHIBIT D-11

STATEMENT OF RESERVE FOR INTEREST ON BONDS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	D	\$ 107,739.96
INCREASED BY		
Budget Appropriation for Interest on Bonds	D-2	469,137.66
		\$ 576,877.62
DECREASED BY		
Vouchers Payable	D-14	473,282.25
BALANCE DECEMBER 31, 1956	D	\$ 103,595.37

Principal Outstanding Dec. 31, 1956	Interest Rate	From	To	Period	Amount
TERM BONDS:					
\$6,751,000.00	4½%	Oct. 1, 1956	Dec. 31, 1956	3 Months	\$ 75,948.75
SERIAL BONDS:					
\$ 362,000.00	5½%	Aug. 1, 1956	Dec. 31, 1956	5 Months	8,295.83
178,000.00	5½%	Sept. 1, 1956	Dec. 31, 1956	4 Months	3,263.33
78,000.00	4½%	Sept. 1, 1956	Dec. 31, 1956	4 Months	1,170.00
272,000.00	4¾%	Dec. 1, 1956	Dec. 31, 1956	1 Month	1,076.67
303,000.00	4½%	Dec. 1, 1956	Dec. 31, 1956	1 Month	1,136.25
230,000.00	4¼%	Dec. 1, 1956	Dec. 31, 1956	1 Month	814.58
111,000.00	4¼%	Oct. 1, 1956	Dec. 31, 1956	3 Months	1,179.38
31,000.00	5%	Oct. 1, 1956	Dec. 31, 1956	3 Months	387.50
393,000.00	2.60%	Nov. 1, 1956	Dec. 31, 1956	2 Months	1,703.00
649,000.00	2.30%	Nov. 1, 1956	Dec. 31, 1956	2 Months	2,487.83
409,000.00	2.65%	Nov. 1, 1956	Dec. 31, 1956	2 Months	1,806.42
400,000.00	2%	Nov. 1, 1956	Dec. 31, 1956	2 Months	1,333.33
1,596,000.00	2¼%	Dec. 1, 1956	Dec. 31, 1956	1 Month	2,992.50
TOTAL					\$103,595.37

Reference D
EXHIBIT D-12

SCHEDULE OF RESERVE FOR DEPOSITS
At December 31, 1956

Depositor	Amount
M. Zimmerman, Nutley, N. J.	\$ 25.00
H. Borelli, Fairchild, N. J.	25.00
Curtis Wright Corporation per Agreement June 27, 1943.....	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection.....	400.00
D. Filanti, Fairchild, N. J.	50.00
TOTAL	\$1,750.00

Reference D
EXHIBIT D-13

STATEMENT OF VOUCHERS PAYABLE
For the Year Ended December 31, 1956

	Reference	Water Operating	Water Capital
INCREASED BY			
1956 Budget Appropriations	D-2	\$2,060,744.10	\$
1955 Appropriation Reserves	D-11	63,270.50	.....
Interest on Bonds	D-12	473,282.25	.....
Refunds Payable	D-15	760.23	.....
Improvement Authorizations	D-19	.....	122,535.26
Refundable Receipts—Fees and Permits	D-5	136.00	.....
Due from Salary Account	D-10	7,349.43	.....
Surplus Appropriated to Support 1956 General Budget	D-3	500,000.00	.....
Due to Salary Account	D	36.42	.....
TOTALS		\$3,105,578.93	\$ 122,535.26
DECREASED BY			
Disbursements	D-5	3,105,578.93	\$ 122,535.26

EXHIBIT D-14

STATEMENT OF REFUNDS PAYABLE
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	D	\$ 25.00
INCREASED BY		
Refundable Receipts—Water Cashier	D-7	757.31
		\$ 782.31
DECREASED BY		
Vouchers Payable	D-14	760.23
BALANCE DECEMBER 31, 1956	D	\$ 22.08

EXHIBIT D-15

STATEMENT OF FIXED CAPITAL
For the Year Ended December 31, 1956

	Balance Dec. 31, 1955	ADDITIONS By Operating Capital Outlay	By Ordinance	Balance Dec. 31, 1956
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$.....	\$	\$12,473,865.38
Water Division Lights	2,942,887.98	.....	.....	2,942,887.98
Reservation Land	346,689.10	.....	16,527.50	363,216.60
Reservation Structures	11,523.12	.....	105,198.97	116,722.09
Other Sources of Supply—Land	364,351.88	.....	.....	364,351.88
Other Distribution System—Land	6,433.02	.....	.....	6,433.02
Miscellaneous Landed Capital	7,737.50	.....	.....	7,737.50
Collecting Reservoirs	39,466.17	.....	.....	39,466.17
Intakes and Supply Mains	5,753,947.35	.....	.....	5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32	.....	.....	21,659.32
Pumping Station Structures	8,604.29	.....	.....	8,604.29
Transmission Mains and Accessories	140,057.98	.....	.....	140,057.98
Distribution Mains and Accessories	3,241,333.23	1,073.64	808.79	3,243,215.66
Meters, Meter Boxes and Vaults	59,881.65	.....	.....	59,881.65
Fire Hydrants and Fire Cisterns	10,048.28	.....	.....	10,048.28
General Structures	732,493.45	1,728.20	.....	734,221.65
General Equipment	643,810.83	40,742.57	.....	684,553.40
Other Tangible Water Capital	743.45	.....	.....	743.45
Engineering and Superintendence	150,453.59	.....	.....	150,453.59
Law Expenditures During Construction	6,969.02	.....	.....	6,969.02
Interest During Construction	88,427.80	.....	.....	88,427.80
Miscellaneous Construction Expenditures	33,461.41	.....	.....	33,461.41
Impounding Reservoirs	1,095,293.04	.....	.....	1,095,293.04
Chemical Treatment Plant	994,463.42	.....	.....	994,463.42
TOTALS	\$29,174,602.26	\$43,544.41	\$122,535.26	\$29,340,681.93
Reference	D	D-20	D-17	D

EXHIBIT D-16

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED For the Year Ended December 31, 1956

	ORDINANCE	Date	1956 AUTHORIZATIONS			
			Appropriation	Balance Dec. 31, 1955	Deferred Reserve for Amortization	Costs to Fixed Capital
Construction New Dam—Split Rock Pond		June 4, 1946	\$1,620,000.00	\$ 52,374.36	\$	\$ 52,374.36
Construction Water Pipe Line from Borough of Lyndhurst to Town of Kearny		June 4, 1946	780,000.00	23,378.61		23,378.61
Enlargement and Improvement of Water Supply System		May 16, 1950	840,000.00			
Improvements to Water Supply System—Sewage Treatment Plant		Nov. 5, 1951	75,000.00			
Construction of Bascule Spillways—Boonton Reservoir		Dec. 18, 1951	300,000.00	257,886.02		257,886.02
Improvements to Water Supply System—(Various)		May 16, 1950	870,000.00			
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River		Aug. 21, 1951	175,000.00	3,566.80		3,566.80
Improvements to Water Supply System—Route No. 1 Duncan Avenue		Aug. 3, 1954	130,000.00	118,798.30		13,619.33
Relaying of Water Mains—Cuurry Woods Housing Project		May 16, 1950	99,000.00	17,191.12		17,191.12
		June 15, 1954	50,000.00	42,633.28		26,085.78
		Apr. 15, 1952	60,000.00	97.88		97.88
		July 10, 1956	55,000.00		55,000.00	54,191.21
TOTALS			Reference	\$515,925.37	\$ 55,000.00	\$122,535.26
				D	D-21	D-16
						D

EXHIBIT D-17

STATEMENT OF SINKING FUND ASSETS For the Year Ended December 31, 1956

	Reference
BALANCE DECEMBER 31, 1955	D
INCREASED BY	
Interest on Investments	D-23
BALANCE DECEMBER 31, 1956	D

EXHIBIT D-18

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATIONS For the Year Ended December 31, 1956

IMPROVEMENT DESCRIPTION	ORDINANCE Date	Appropriation	BALANCE DECEMBER 31, 1955		1956 AUTHORIZATIONS			BALANCE DECEMBER 31, 1956	
			Permanently Funded	Not Funded	Capital Improvement Fund	Paid or Charged	Committed	Permanently Funded	Not Funded
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	June 4, 1946)	\$ 780,000.00)	\$ 23,378.61	\$	\$	\$	\$ 23,378.61	\$	
	Dec. 10, 1949)	47,000.00)							
Construction of New Dam—Split Rock Pond	June 4, 1946)	1,620,000.00)	52,374.36				52,374.36		
	Dec. 10, 1949)	47,000.00)							
	June 15, 1951)	100,000.00)							
	Dec. 18, 1951)	300,000.00)							
Enlargement and Improvement of Water Supply System:									
48" Water Supply Main—Schuyler Avenue	May 16, 1950	60,000.00	59,845.02				59,845.02		
Stop Planks—Spillway—Boonton Reservoir.....	May 16, 1950	180,000.00	179,678.58				179,678.58		
Building and Equipment at High Service Reservoir	May 16, 1950)	225,000.00)							
	Nov. 5, 1951)	75,000.00)	9,803.80				9,081.30		
	June 15, 1954)	50,000.00)				722.50			
36" Water Supply Main—Belleville and Newark Turnpike	May 16, 1950)	375,000.00)	8,558.62				8,558.62		
	Dec. 18, 1951)	300,000.00)							
Improvements to Water Supply System Sewage Treatment Plant at Boonton Reservoir	May 16, 1950)	870,000.00)	3,566.80						
	Aug. 21, 1951)	175,000.00)							
Improvements to Water Supply System: Chlorine and Sterilization	May 16, 1950	20,000.00	1,191.12				1,191.12		
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	16,000.00				16,000.00		
16" Water Supply Main—Route No. 1 Duncan Avenue	Apr. 15, 1952)	60,000.00)	97.88				97.88		
	Oct. 5, 1954)	1,409.00)							
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	June 15, 1954	50,000.00	42,633.28			16,547.50	26,085.78		
Relaying of Water Mains—Curry Woods Construction of Bascule Spillways— Boonton Reservoir	Aug. 3, 1954	130,000.00		118,798.30		105,178.97		13,619.33	
Housing Project	July 10, 1956	55,000.00			55,000.00	808.79	10,042.73	44,148.48	
TOTALS		Reference	\$397,128.07	\$118,798.30	\$55,000.00	\$122,535.26	\$10,765.23	\$424,006.55	
			D	D	D-22	D-14	D	D	

EXHIBIT D-19

STATEMENT OF RESERVE FOR AMORTIZATION
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	D	\$24,121,337.51
INCREASED BY		
Serial Bonds Paid in Operating Budget	D-24	\$410,000.00
Capital Outlay in Operating Budget	D-16	43,544.41
TOTAL		453,544.41
BALANCE DECEMBER 31, 1956	D	\$24,574,881.92

EXHIBIT D-20

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION
For the Year Ended December 31, 1956

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance Dec. 31, 1955	Fixed Capital Authorized	Balance Dec. 31, 1956
Improvements to Water Supply System:				
Chlorine and Sterilization Equipment	May 16, 1950	\$ 1,191.12	\$	\$ 1,191.12
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	.....	16,000.00
Relaying of Water Mains—Curry Woods Housing Project	July 10, 1956	.....	55,000.00	55,000.00
TOTALS		\$17,191.12	\$55,000.00	\$72,191.12
	Reference	D	D-17	D

EXHIBIT D-21

STATEMENT OF CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	D	\$75,000.00
DECREASED BY		
Transfer to Deferred Reserve for Amortization	D-19	55,000.00
BALANCE DECEMBER 31, 1956	D	\$20,000.00

EXHIBIT D-22

STATEMENT OF RESERVE FOR SINKING FUND SURPLUS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	D	\$1,015,952.70
INCREASED BY		
Interest on Investments	D-18 -	116,665.22
BALANCE DECEMBER 31, 1956	D	\$1,132,617.92

EXHIBIT D-23

STATEMENT OF SERIAL BONDS — WATER UTILITY
For the Year Ended December 31, 1956

PURPOSE	ORIGINAL ISSUE		Interest Rate	MATURITIES OF BONDS OUT- STANDING DECEMBER 31, 1955		Balance	
	Date	Amount		Date	Amount	Dec. 31, 1955	Dec. 31, 1956
Funded	Aug. 1, 1920	\$3,214,000.00	5½ %	Aug. 1, 1956/59	\$92,000.00	\$	\$ 362,000.00
Funded	Sept. 1, 1921	1,878,000.00	5½ %	Sept. 1, 1956/59	86,000.00	454,000.00	92,000.00
Funded	Sept. 1, 1922	500,000.00	4½ %	1960	48,000.00	226,000.00	48,000.00
Funded	June 1, 1924	1,963,000.00	4¾ %	Sept. 1, 1956/62	34,000.00	91,000.00	13,000.00
Funded	June 1, 1925	1,770,000.00	4½ %	June 1, 1956/61	53,000.00	325,000.00	53,000.00
Funded	June 1, 1927	926,000.00	4¼ %	1962	7,000.00	351,000.00	48,000.00
Funded	Oct. 1, 1930	320,000.00	4¼ %	June 1, 1956/62	48,000.00	254,000.00	24,000.00
Funded	Oct. 1, 1931	106,000.00	5 %	1963	15,000.00	120,000.00	9,000.00
Water Bonds — Series A	Nov. 1, 1947	615,000.00	2.6 %	Oct. 1, 1956/61	3,000.00	34,000.00	3,000.00
Water Bonds — Series B	Nov. 1, 1947	815,000.00	2.3 %	1962/69	2,000.00	413,000.00	20,000.00
Water Bonds — Series C	Nov. 1, 1947	500,000.00	2.65 %	Nov. 1, 1956/75	20,000.00	669,000.00	20,000.00
Water Bonds — Series D	Nov. 1, 1947	470,000.00	2 %	1976	13,000.00	419,000.00	10,000.00
Funded	June 1, 1952	1,845,000.00	2¾ %	1959/68	30,000.00	410,000.00	10,000.00
TOTALS				1969/76	35,000.00	1,656,000.00	60,000.00
				1977	29,000.00	\$5,422,000.00	\$ 410,000.00
				Nov. 1, 1956/58	10,000.00		
				1959/76	20,000.00		
				1977	29,000.00		
				Nov. 1, 1956/57	10,000.00		
				1958	40,000.00		
				1959/68	20,000.00		
				1969/75	15,000.00		
				1976	20,000.00		
				1977	25,000.00		
				June 1, 1956/73	60,000.00		
				1974/81	65,000.00		
				1982	56,000.00		

Reference

D

D-20

SCHEDULE OF TERM BONDS — WATER UTILITY
As at December 31, 1956

PURPOSE	ORIGINAL ISSUE Date	Amount	Interest Rate	BOND MATURITIES Date	Amount	Balance Dec. 31, 1956
WATER BONDS Funded.....	Oct. 1, 1911	\$6,776,000.00	4½%	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00
Reference D						EXHIBIT D-25

SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED
For the Year Ended December 31, 1956

PURPOSE	Balance Dec. 31, 1956
Construction of Bascule Spillways—Boonton Reservoir	\$130,000.00
Reference Footnote Exhibit D	
EXHIBIT D-26	

BALANCE SHEET — PUBLIC ASSISTANCE TRUST ACCOUNT
As at December 31, 1956

ASSETS	Balance Dec. 31, 1956
Cash	\$168,267.95
Accounts Receivable:	
Hospitalization Reimbursements	4,335.00
Due from Other Municipalities	5,117.00
Due from State of New Jersey	122,559.47
Non-Requisitioned Municipal Appropriation for Public Assistance	200,000.00
TOTAL ASSETS	\$500,279.42
LIABILITIES AND RESERVES	
Vouchers Payable	\$ 1,124.86
Reserve for Non-Requisitioned Municipal Appropriation for Public Assistance	200,000.00
Reserve for Public Assistance	299,154.56
TOTAL LIABILITIES AND RESERVES	\$500,279.42
EXHIBIT E	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended December 31, 1956

	Reference	
BALANCE DECEMBER 31, 1955	E	\$ 303,006.23
INCREASED BY RECEIPTS		
Contributions from City of Jersey City		\$600,000.00
State of New Jersey:		
Accounts Receivable Prior Years		143,375.08
Allotments 1956		404,166.10
Other Municipalities:		
Accounts Receivable Prior Years		5,947.13
Accounts Receivable Current		21,923.22
Miscellaneous Refunds and Reimbursements		12,578.37
TOTAL RECEIPTS		1,187,989.90
DECREASED BY		\$1,490,996.13
Public Assistance		1,322,728.18
BALANCE DECEMBER 31, 1956	E	\$ 168,267.95
EXHIBIT E-1		

STATEMENT OF CASH RECONCILIATION — TREASURER
At December 31, 1956

BALANCE ON DEPOSIT PER STATEMENT OF:	
The Trust Company of New Jersey	\$198,578.89
LESS: Outstanding Checks	30,310.94
AVAILABLE BALANCE DECEMBER 31, 1956	\$168,267.95

LIBRARY

JERSEY CITY, N. J.

Reference E-1
EXHIBIT E-2

1957

**ANNUAL FINANCIAL
REPORT**

of the

City of Jersey City, N. J.



FOR THE YEAR ENDED DECEMBER 31, 1957

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**DEPARTMENT OF REVENUE AND FINANCE
CITY HALL
JERSEY CITY, N.J.**

AMES F. MURRAY, JR.
DIRECTOR
LOUIS R. KAGAN
DEPUTY DIRECTOR
WILLIAM J. LAUTEN
SECRETARY

June 7th, 1958

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

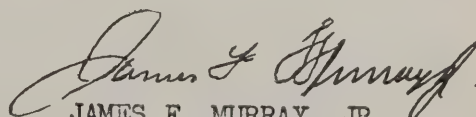
Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31, 1957.

This examination was made and a report thereof was filed with the City Clerk by Francis M. Kelly, Certified Public Accountant. A copy of this report was also filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1957 and its financial position at the end of such year.

Very truly yours,


JAMES F. MURRAY, JR.,
DIRECTOR OF REVENUE & FINANCE

CITY OF JERSEY CITY, NEW JERSEY

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KELLY & COLLINS

Certified Public Accountants

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED MUNICIPAL ACCOUNTANTS
LICENSED PUBLIC SCHOOL ACCOUNTANTS

FRANCIS M. KELLY, C.P.A.
JOHN J. COLLINS, C.P.A.

921 BERGEN AVENUE
JERSEY CITY 6, N. J.

—
OLDFIELD 6-2114

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st 1957, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated April 25th 1958, of the financial position of the City of Jersey City at December 31st 1957, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.

Francis M. Kelly C.P.A.

REGISTERED MUNICIPAL ACCOUNTANT

COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1957 and December 31, 1956

ASSETS	Reference	Balance Dec. 31, 1957	Balance Dec. 31, 1956
Cash	A-4	\$ 5,387,223.89	\$14,038,974.56
Change Funds	A-6	1,075.00	1,025.00
Petty Cash Funds	A-6	8,250.00	8,250.00
Investments—U. S. Government Securities (At Cost)	A-7	13,127,253.01	5,600,000.00
State Road Aid Allotments Receivable	A-8	246,216.74	170,296.78
TOTALS		\$18,770,018.64	\$19,818,546.34
Receivables with Full Reserves:			
Taxes Receivable	A-9	\$ 3,485,443.52	\$ 2,434,575.86
Tax Title Liens Receivable	A-10	3,521,073.55	3,654,983.71
Property Acquired by Tax Title Lien Liquidation (Assessed Value).....	A-11	21,732,631.00	21,552,531.00
Revenue Accounts Receivable	A-12	4,705,422.14	4,522,715.38
Due from Salary Account	A-13	1,145.02	5,627.90
Due from General Capital Account	A-4		16,690.70
Accounts Receivable — Advances for Employees Social Security Taxes	A-4		22,314.41
Due from Payroll Deduction Accounts	A-14	32.75	
TOTALS		\$33,445,747.98	\$32,209,438.96
Deferred Charges:			
Emergency Authorizations	A-15	\$ 53,000.00	\$ 303,243.58
TOTAL ASSETS		\$52,268,766.62	\$52,331,228.88
LIABILITIES, RESERVES AND SURPLUS			
Liabilities:			
Appropriation Commitments	A-3:A-16	\$ 1,129,143.33	\$ 789,820.93
Appropriation Reserves	A-3:A-16	1,839,091.08	1,731,880.52
Tax Overpayments	A-22	352,008.82	794,173.16
Tax Title Lien Overpayments		3,551.27	3,551.27
Due County—Added Taxes	A-21	19,981.86	24,950.50
Local District School Tax	A-19	5,790,737.90	5,539,301.70
Contracts Payable	A-18	6,482.02	13,438.71
Prepaid Taxes	A-9		264.52
Reserve for Deposits on Sale of City Property	A-23	94,750.00	57,505.00
Road Appropriation Reserves—State Aid Projects	A-17	43,065.42	55,564.44
Reserve for Premium on Tax Sales		327.00	327.00
Due Emergency Housing Capital Account	A-26	6,093.98	171,239.65
Reserve for Confiscated Money—(Department of Public Safety)	A-25	3,871.00	943.62
Reserve for Hotel Safety Fees	A-24	130.00	
TOTAL LIABILITIES		\$ 9,289,233.68	\$ 9,182,961.02
Reserve for Petty Cash Funds		\$ 8,250.00	\$ 8,250.00
Reserve for Receivables		33,445,747.98	32,209,438.96
Surplus Revenue	A-1	9,525,534.96	10,930,578.90
TOTAL RESERVES AND SURPLUS		\$42,979,532.94	\$43,148,267.86
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$52,268,766.62	\$52,331,228.88

The local district school taxes were raised for the school year July 1, 1957 to June 30, 1958 and no portion of these taxes were deferred as a liability to the succeeding year.

EXHIBIT A

COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE IN SURPLUS REVENUE — CURRENT ACCOUNT

For the Years Ended December 31, 1957 and December 31, 1956

	Reference	Year 1957	Year 1956
REVENUES AND OTHER INCOME			
Surplus Revenue Appropriated	A-2	\$ 8,303,243.58	\$ 6,500,000.00
Miscellaneous Revenue Anticipated	A-2	10,336,484.79	9,711,022.20
Receipts from Delinquent Taxes and Tax Liens	A-2	996,602.12	1,377,592.13
Receipts from Current Taxes	A-9	40,157,969.62	40,139,089.44
Non-Budget Revenue	A-2b	811,347.97	950,165.75
Other Credits to Income:			
Unexpended Balances of Appropriation Reserves Cancelled	A-16	1,433,296.97	1,661,971.10
Prior Years Interfunds Returned and Accounts Receivable Liquidated	A:A-13	44,633.01	2,456.60
Liabilities Cancelled	A-18:A-22	417,316.04	
Road Appropriation Reserves Cancelled	A-17	4,717.50	
Adjustment of Change Funds		50.00	
Forfeited Deposits on Sale of City Property	A-23	19,510.00	2,952.00
TOTAL REVENUES		\$62,525,171.60	\$60,345,249.22
EXPENDITURES			
Budget and Emergency Appropriations:			
Operations			
Salaries and Wages	A-3	\$20,215,273.23	\$18,883,543.61
Other Expenses	A-3	8,036,549.25	7,436,842.30
Capital Improvements	A-3	786,000.00	777,000.00
Municipal Debt Service	A-3	2,150,738.75	2,250,432.50
Judgments	A-3	35,000.00	35,000.00
Deferred Charges and Statutory Expenditures—Municipal	A-3	2,846,077.31	2,514,746.31
For Local District School Purposes	A-3	1,293,342.50	1,193,925.75
Local District School Tax	A-19	11,581,475.79	11,078,603.40
County Taxes	A-20	8,673,469.79	7,815,134.42
County Share of Added Taxes	A-21	19,981.86	24,950.50
Reserves Created for Accounts Receivable	A-14	32.75	22,314.41
Tax Refunds—Prior Years Collections	A-22	40,445.71	2,360.15
Prior Years Revenue on Property Sales Cancelled	A-23	440.00	300.00
Interfund Advances	A-13	1,145.02	5,627.90
Reserves Created for Petty Cash Funds			5,000.00
TOTAL EXPENDITURES		\$55,679,971.96	\$52,045,781.25
EXCESS IN REVENUE		\$ 6,845,199.64	\$ 8,299,467.97
Adjustments to Income Before Surplus:			
Expenditures Included Above Which Are By Statute Deferred			
Charges to Budget of Succeeding Year	A-15	53,000.00	303,243.53
STATUTORY EXCESS TO SURPLUS REVENUE		\$ 6,898,199.64	\$ 8,602,711.55
Surplus Revenue:			
Balance January 1st		10,930,578.90	8,827,867.35
DECREASED BY:		\$17,828,778.54	\$17,430,578.90
Appropriation as Anticipated Revenue	A-2	8,303,243.58	6,500,000.00
Balance December 31st	A	\$ 9,525,534.96	\$10,930,578.90

EXHIBIT A-1

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO CURRENT LIABILITIES AND SURPLUS As at December 31, 1957 and December 31, 1956

Assets:		
Cash	Year 1957	Year 1956
Investments	\$ 5,388,298.89	\$14,039,999.56
	13,127,253.01	5,600,000.00
TOTAL	\$18,515,551.90	\$19,639,999.56
Less: Liabilities	9,289,233.68	9,182,961.02
CASH SURPLUS REVENUE	\$ 9,226,318.22	\$10,457,038.54
Add: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	246,216.74	170,296.72
Deferred Charges	53,000.00	303,243.53
SURPLUS REVENUE	\$ 9,525,534.96	\$10,930,578.90

EXHIBIT A-1a

STATEMENT OF REVENUES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

	Reference	Budget Anticipation	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED	A-1	\$ 8,000,000.00	\$ 8,000,000.00	\$
SURPLUS REVENUE APPROPRIATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT	A-1	\$ 303,243.58	\$ 303,243.58	\$
MISCELLANEOUS REVENUES				
Licenses:				
Alcoholic Beverages	A-12	\$ 335,000.00	\$ 336,280.00	\$ 1,280.00
Hack Licenses	A-12	2,000.00	3,380.00	1,380.00
Marriage Licenses	A-12	8,000.00	8,634.00	634.00
Exhibition Licenses	A-12	2,000.00	2,320.00	320.00
Trade Licenses and Vendors' Plates	A-12	2,000.00	2,791.55	791.55
Fees and Permits:				
Building Bureau Permits	A-12	20,000.00	22,891.06	2,891.06
Health Bureau Permits	A-12	8,000.00	10,098.50	2,098.50
Combustible Bureau Permits	A-12	8,000.00	15,608.00	7,608.00
Sewer and Street Opening Permits	A-2a	7,700.00	9,346.00	1,646.00
Search Fees	A-12	3,000.00	3,833.75	833.75
Fines:				
Municipal Court	A-2a	130,000.00	148,681.00	18,681.00
State Road Aid, Chapter 62, P. L. 1947—Formula Fund	A-8	141,963.00	141,963.00	.....
State Road Aid, Chapter 62, P. L. 1947—Construc- tion Fund	A-8	20,000.00	20,000.00	.....
Interest and Costs on Taxes	A-2a	100,000.00	110,239.09	10,239.09
Bus Receipts Tax	A-12	250,000.00	270,787.52	20,787.52
Parking Meter Revenues	A-12	120,000.00	124,819.91	4,819.91
Franchise Taxes	A-12	850,000.00	947,494.09	97,494.09
Gross Receipts Taxes	A-12	1,675,000.00	1,839,723.68	164,723.68
Receipts from Jersey City Medical Center	A-12	4,000,000.00	4,274,000.00	274,000.00
Special Privileges	A-12	45,000.00	48,809.11	3,809.11
Hudson and Manhattan Railroad (Grove Street)...	A-12	5,000.00	5,000.00	.....
South Cove Rentals	A-12	30,000.00	40,992.54	10,992.54
Howell Street Dock Wharfage	A-12	4,000.00	4,072.00	72.00
Roosevelt Stadium Revenues	A-12	38,000.00	52,639.24	14,639.24
Building Aid Allowance for Schools—State Aid....	A-12	513,841.10	513,841.10	.....
Insurance Process—Pier "B"	A-4	600,000.00	600,000.00	.....
Water Utility Operating Surplus of Prior Years...	A-4	300,000.00	300,000.00	.....
Reserve for Payment of Bonds—Emergency Hous- ing Capital Account	A-26	171,239.65	171,239.65	.....
Sinking Fund Surplus—Sinking Fund Commission	A-4	307,000.00	307,000.00	.....
TOTAL MISCELLANEOUS REVENUES		\$ 9,696,743.75	\$10,336,484.79	\$ 639,741.04
RECEIPTS FROM DELINQUENT TAXES	A-2a	\$ 1,050,000.00	\$ 996,602.12	\$ 53,397.88*
PROPERTY TAX FOR SUPPORT OF MUNICIPAL BUDGET APPROPRIATIONS				
Local Taxes for Municipal Purposes		\$21,423,636.14	\$21,423,636.14	\$
Addition to Local District School		779,501.40	779,501.40	.....
TOTAL GENERAL BUDGET REVENUE		\$41,253,124.87	\$41,839,468.03	\$ 586,343.16
NON-BUDGET REVENUE	A-2b	\$	\$ 811,347.97	\$ 811,347.97
TOTALS		\$41,253,124.87	\$42,650,816.00	\$ 1,397,691.13
	Reference	A-3	A-1	

ANALYSIS OF BUDGET REVENUES REALIZED
For the Year Ended December 31, 1957

	Reference		
SEWER AND STREET OPENING PERMITS			
Street Opening Permits	A-12	\$ 8,834.00	
Sewer Permits	A-12	512.00	
TO REVENUES	A-2		\$ 9,346.00
FINES—MUNICIPAL COURT			
Court Part I	A-12	\$ 5,208.00	
Court Part II	A-12	18,419.00	
Court Part III	A-12	121,942.00	
Court Part IV	A-12	3,112.00	
TO REVENUES	A-2		\$ 148,681.00
INTEREST AND COSTS ON TAXES			
Tax Collector	A-12	\$ 92,740.76	
Treasurer	A-4	17,498.33	
TO REVENUES	A-2		\$ 110,239.09
RECEIPTS FROM DELINQUENT TAXES			
Delinquent Tax Collections	A-9	\$ 956,562.77	
Tax Overpayments Applied to Taxes	A-9	3,551.21	
Tax Title Lien Collections	A-10	36,488.14	
TO REVENUES	A-2		\$ 996,602.12

EXHIBIT A-2a

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED
For the Year Ended December 31, 1957

	Reference		
BOARD OF HEALTH			
Laundry Licenses		\$ 5,800.00	
Barber Licenses		1,360.00	
Inspection of Dairies and Milk Plants		4,877.25	
Health Violations		100.00	
Public Health Nurses Fees		10,185.70	
Restaurant Licenses		6,710.00	
Refund from Vendors		10.00	
Ice Cream Distributors Licenses		430.00	
N. J. Health Administration—Polio Clinic		573.60	
Vending Machine Licenses		3,826.00	
TOTAL	A-12		\$ 33,872.55
CITY CLERK			
Charges for Advertising Ordinances, etc.		\$ 1,311.00	
Special Police Permits		90.00	
City Clerk's Searches (R. S. 54:5-18.3)		1,366.75	
Certified Copies of Marriage Licenses		427.50	
Raffles and Bingo Licenses		5,295.00	
Mechanical Amusement Devices—Operator's Permits		8,985.00	
Mechanical Amusement Devices—Distributor's Licenses		10,000.00	
Certified Copies of Ordinances		44.50	
Dine and Dance Permits		800.00	
Special Beverage Permits		520.00	
Proceeds of Auction Sales		13,426.75	
TOTAL	A-12		42,266 50
CITY COMPTROLLER			
Pier "B" Wharfage		\$ 38.00	
Lease of Land—Caven Point		12,000.00	
Rental of City-Owned Property		1,000.00	
TOTAL	A-12		13,038.00
BOARD OF ADJUSTMENT			
Zoning Permits	A-12		602.00
CITY COLLECTOR			
1942 and Prior Year's Personal Taxes		\$ 384.93	
Shade Tree Charges		2,959.00	
Personal Tax Fees		144.36	

EXHIBIT A-2b (Continued)

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

For the Year Ended December 31, 1957

	Reference	
CITY COLLECTOR (Continued)		
Photos—Dilapidated Buildings	\$	50.00
Search Fees		35.00
TOTAL	A-12	\$ 3,573.29
DEPARTMENT OF PUBLIC SAFETY		
Fees Charged for Abandoned Cars	\$	11,014.49
Reimbursement for Damages to Parking Meters		408.83
Reimbursement for Damages to City Property		1,529.85
Painting Driveways—Motor Vehicle Regulations		1,260.50
Telephone Tolls and Commissions		252.72
Hotel Fire Safety Fees—City's Share		490.00
Fees—Rooming House Operators		3,889.00
Towing Licenses		1,362.50
Carnival Fees		75.00
Second Hand and Used Motor Vehicle Licenses		3,200.00
Parking Lot Licenses		7,577.45
Copies of Police Reports—Identification Bureau		9,083.02
Refunds—Motor Oil Drums		177.80
TOTAL	A-12:A-24	40,321.16
DEPARTMENT OF PUBLIC WORKS		
State Participation—Lighting Route No. 1	\$	2,300.08
Damages to City-Owned Property		75.00
Refund of Insurance Premiums		2,949.32
Reimbursement for Inspection Services		609.57
Refunds of Telephone Charges		13.40
TOTAL	A-12	5,947.37
DEPARTMENT OF PARKS AND PUBLIC PROPERTY		
Damages to City-Owned Property	\$	243.00
Rentals—City-Owned Property		300.00
Rentals—Polling Places		100.00
Telephone Tolls and Commissions		4,620.12
Commissions on Vending Machines		71.11
Cole Street Bath House Fees		195.52
Insurance Premium Refunds		505.93
Refunds of Unexpended Convention Expenses		175.00
TOTAL	A-12	6,210.68
PURCHASING DEPARTMENT		
State Gasoline Tax Refunds	A-12	\$ 7,029.88
RENT RECEIVERSHIP AND TITLE BUREAU		
Net Rentals on City Owned Property	A-12	35,214.60
GENERAL		
Prior Years General Account Checks Cancelled	\$	100.50
Prior Years Salary Checks Cancelled		948.10
Interest on Bank Balances		5,797.55
Interest on Treasury Notes and Certificates of Indebtedness		208,007.32
Reimbursement of Payroll Deductions		470.48
Insurance Premium Refunds		386.17
Rent of Polling Places		275.00
Refunds from Vendors		646.93
Personal Tax (1921 Automobile Tax)		20.00
Rental of City Owned Property		125.00
Damages to City Property		4,565.94
Bail Bond Forfeiture		1,000.00
Refund of 1954 Overpaid Withholding Taxes and Interest Thereon.....		231.38
TOTAL	A-4	222,574.37
Discounts Earned on Treasury Bills	A-7	142,647.96
Sale of City-Owned Property	A-11	166,375.00
Second Class Railroad and Railroad Franchise Tax	A-12	10,914.51
Jersey City Housing Authority:		
City Barracks Housing Projects	A-12	19,976.46
State Emergency Housing Projects	A-12	35,514.69
Insurance Franchise Tax (Chapter 227, P.L. 1952)	A-12	589.90
Financial Business Tax	A-12	24,679.05
TOTAL MISCELLANEOUS REVENUE	A-1	\$ 811,347.97

EXHIBIT A-2b

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED	
		APPROPRIATIONS		Final			
		Budget	Emergency	Appropriation	To	Paid or Charged	Committed
				From			Reserved
DEPARTMENT OF PUBLIC AFFAIRS							
Executive Office							
Salaries and Wages:							
1	Mayor	\$ 12,000.00	\$	\$	\$	\$ 11,677.45	\$ 92.67
2	Deputy Mayor	8,000.00				5,854.56	2,145.44
3	Secretary, Clerks and Other Employees	76,455.00		5,000.00		60,103.79	10,085.45
5	Other Expenses	15,000.00			5,000.00	19,562.32	387.34
Jersey City Medical Center							
Salaries and Wages:							
Administrative							
9	Hospital Administrator and Other Employees...	636,265.00				570,234.65	54,328.57
10	Professional Care of Patients						
10	Nurses and Other Employees	3,265,662.00		174,500.00		2,919,444.25	113,695.38
11	Security and Ambulance Division						
11	Chief of Division and Other Employees	168,860.00			4,500.00	169,272.28	530.61
12	Housekeeping						
12	Maintenance Engineer and Other Employees	1,152,090.00				1,112,747.70	17,399.95
13	Kitchen						
13	Chef and Other Employees	596,670.00				562,055.69	21,423.33
14	Laundry						
14	Laundry Supervisor and Other Employees	409,120.00				372,291.56	29,471.51
15	Power House						
15	Supervising Stationary Engineer and Other Employees						
	Other Expenses	95,240.00				87,598.67	4,356.96
Administrative							
29	Stationery, Printing, Office Supplies and Expenses						
29	Professional Care of Patients	220,961.00				136,233.57	37,069.52
32	Medical and Surgical Supplies and Expenses	641,310.00				584,364.26	15.02
34	Housekeeping				80,000.00		
34	Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	196,720.00				151,190.47	99.65
36	Dietary						
36	Foods and Inspection Costs	780,000.00			60,000.00	707,593.38	26.30
38	General Maintenance and Plant Operation						
38	Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service						
39	Lodging of Nurses in Hudson County Nurses' Home	478,492.00			30,000.00	425,007.28	12,307.59
		96,085.00					96,085.00

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		Final Appropriation	EXPENDED		Reserved
		Budget	Emergency	From	To		Paid or Charged	Committed	
DEPARTMENT OF PUBLIC AFFAIRS (Continued)									
Board of Health									
Bureau of General Services									
Salaries and Wages:									
50	Health Officer and Other Employees	\$ 68,155.00	\$	\$	\$	\$ 68,155.00	\$ 63,919.38	\$ 1,308.36	\$ 2,927.26
51	Other Expenses	8,955.00	.....	.....	.....	8,955.00	6,854.77	2,097.51	2.72
Bureau of Environmental Sanitation									
Salaries and Wages:									
53	Chief Sanitarian Inspector and other Employees	180,080.00	.....	.....	.....	180,080.00	171,857.41	3,272.21	4,950.38
54	Other Expenses	10,750.00	.....	.....	.....	10,750.00	10,038.39	630.01	81.60
Medical Bureau									
Salaries and Wages:									
56	Medical Director, Public Health Physicians and Nurses and Other Employees	416,110.00	.....	.....	.....	416,110.00	382,943.51	7,750.39	25,416.10
57	Other Expenses	14,800.00	.....	.....	.....	14,800.00	6,768.08	6,494.09	1,537.83
58	Purchase of Asiatic Flu Vaccine	10,000.00	.....	.....	.....	10,000.00	.....	6,193.60	3,806.40
Bureau of Public Assistance (Municipal Relief)									
Salaries and Wages:									
61	Director of Welfare, Investigators and Other Employees	188,040.00	.....	.....	.....	188,040.00	178,254.49	3,627.76	6,157.75
Other Expenses:									
67	Public Assistance (State Aid Agreement)	800,000.00	.....	.....	.....	800,000.00	700,000.00	.....	100,000.00
69	Printing, Stationery and Other Office Expenses ..	17,400.00	.....	.....	.....	17,400.00	12,668.09	4,712.41	19.50
Building Inspection Bureau									
Salaries and Wages:									
70	Superintendent, Inspectors and Other Employees Other Expenses:	87,655.00	.....	.....	.....	87,655.00	77,867.52	1,235.20	8,552.28
71	Printing, Stationery and Incidentals	5,491.00	.....	.....	.....	5,491.00	4,503.01	673.72	314.27
72	Demolition of Buildings	15,000.00	.....	.....	12,000.00	27,000.00	8,240.50	9,450.00	9,309.50
Board of Adjustment									
Salaries and Wages:									
76	Secretary and Clerk	11,280.00	.....	.....	.....	11,280.00	8,965.65	196.94	2,117.41
77	Other Expenses	2,300.00	.....	.....	.....	2,300.00	1,362.95	516.69	420.36

EXHIBIT A-3 (Continued)

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED		Reserved
APPROPRIATIONS		From	To	Paid or Charged	Committed			
Budget	Emergency					Final Appropriation		
DEPARTMENT OF PUBLIC AFFAIRS (Continued)								
Jersey City Defense Council								
81		\$	\$		\$	\$	\$	\$
82		5,000.00				5,000.00	4,378.97	86.20
		10,200.00				10,200.00	3,392.55	1,390.76
Jersey City Planning Board								
85		25,320.00				13,320.00	1,683.50	
86		6,555.00				6,555.00	112.70	395.00
City Clerk's Office								
Salaries and Wages:								
90		10,500.00				9,325.00	6,235.65	201.15
91		112,680.00				112,680.00	101,167.63	2,022.20
92		9,000.00				9,000.00	3,005.33	
Other Expenses:								
93								
94		68,700.00				68,700.00	43,095.58	10,724.42
95		24,000.00				24,000.00	17,861.62	
96		70,000.00				71,175.00	71,147.90	
		2,500.00				2,500.00	1,433.60	218.24
99		703,543.00				703,543.00	703,543.00	
TOTALS — DEPARTMENT OF PUBLIC AFFAIRS								
		\$11,722,944.00	\$ 10,000.00	\$192,675.00	\$192,675.00	\$11,732,944.00	\$10,486,533.66	\$617,374.69
								\$629,035.65

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS				EXPENDED		
APPROPRIATIONS		TRANSFERS		Final	Paid or Charged	
Budget	Emergency	From	To	Appropriation		Reserved
		\$	\$	\$	\$	\$
DEPARTMENT OF REVENUE AND FINANCE						
<i>Executive Office</i>						
Salaries and Wages:						
200 Director	\$ 11,250.00			\$ 11,250.00	10,947.91	\$ 215.51
201 Deputy Director	8,000.00			8,000.00	4,904.01	153.25
202 Secretary, Clerk and Other Employees	50,720.00			50,170.00	43,106.27	875.46
203 Other Expenses	65,600.00	550.00		65,600.00	43,611.36	917.85
<i>City Collector's Office</i>						
Salaries and Wages:						
205 City Collector	7,000.00			7,000.00	6,811.78	134.09
206 Assistant Tax Collector and Other Employees	157,010.00			157,010.00	113,820.67	2,315.04
Other Expenses:						
208 Cost of Tax Billing and Collection	14,160.00			14,160.00	13,318.01	13.80
209 Cost of Levying and Collecting Personal Taxes	1,500.00			1,500.00		
210 Cost of Tax Sale	4,000.00			4,000.00		550.00
211 Rehabilitation of Acquired Properties	1,000.00			1,000.00	55.39	119.15
213 Miscellaneous Expenses	10,000.00			10,000.00	3,171.21	6,269.85
<i>Jersey City Title Foreclosure and Rent Receivership Bureau</i>						
Salaries and Wages:						
214 Real Estate Manager and Other Employees	78,780.00	9,500.00		69,280.00	50,686.48	772.74
Other Expenses:						
215 Miscellaneous Expenses	3,325.00			3,325.00	2,289.47	994.65
216 Cost of Foreclosure of Tax Title Liens	48,100.00			48,100.00	19,695.52	649.96
<i>Bureau of Tax Assessments</i>						
Salaries and Wages:						
217 Board of Tax Assessors	50,000.00			50,000.00	15,351.51	
218 Secretary, Executive Clerk and Other Employees	105,320.00			105,320.00	78,996.45	2,300.92
Other Expenses:						
219 Real Estate and Personal Property Appraisal	54,990.00			54,990.00	31,024.34	1,439.16
220 Miscellaneous Expenses	10,400.00			10,400.00	7,053.17	644.82
<i>City Comptroller's Office</i>						
Salaries and Wages:						
222 City Comptroller and Other Employees	125,360.00			125,360.00	108,611.90	2,169.99
223 Other Expenses	13,745.00			13,745.00	7,253.11	5,212.87

EXHIBIT A-3 (Continued)

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED			Reserved
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed		
<i>City Treasurer's Office</i>									
Salaries and Wages:									
224	Assistant Treasurer and Other Employees	\$ 40,140.00	\$	\$ 2,000.00	\$	\$ 38,140.00	\$ 32,567.86	\$ 581.17	\$ 4,990.97
225	Other Expenses	3,475.00	.....	.....	2,000.00	5,475.00	3,788.45	1,347.59	388.96
<i>Department of Central Purchases</i>									
Salaries and Wages:									
228	Directors of Purchases	9,000.00	.....	.....	.....	9,000.00	7,878.99	143.67	977.34
229	Purchasing Assistants and Other	34,755.00	.....	.....	.....	34,755.00	25,715.94	435.23	8,603.83
230	Other Expenses	5,030.00	.....	.....	.....	5,030.00	2,340.23	1,234.47	1,455.30
<i>Law Department</i>									
Salaries and Wages:									
235	Corporation Counsel	15,000.00	.....	.....	.....	15,000.00	12,746.86	229.88	2,023.26
236	Assistants to Corporation Counsel	110,500.00	.....	.....	9,500.00	120,000.00	117,104.08	2,442.45	453.47
237	Clerks and Other Employees	42,300.00	.....	.....	.....	42,300.00	34,585.35	724.51	6,990.14
Other Expenses:									
238	Tax Litigation, Code and Other Legal Expenses ..	23,875.00	.....	.....	.....	23,875.00	4,013.62	1,218.89	18,642.49
239	Miscellaneous Expenses	14,325.00	.....	.....	.....	14,325.00	12,592.41	1,732.10	.49
<i>Board of Transportation</i>									
Salaries and Wages:									
258	Commissioner of Transportation and Other	46,960.00	.....	.....	.....	46,960.00	36,745.57	712.25	9,502.18
259	Employees	1,700.00	.....	.....	.....	1,700.00	1,028.20	469.26	202.54
<i>Sinking Fund Commission</i>									
Salaries and Wages:									
261	Secretary	1,500.00	.....	.....	.....	1,500.00	1,459.49	28.73	11.78
<i>Municipal Employees' Pension Commission</i>									
Salaries and Wages:									
268	Retirement Fund Supervisor and Other Employees	21,960.00	.....	.....	.....	21,960.00	13,360.37	283.90	8,315.73
269	Secretary	2,000.00	.....	.....	.....	2,000.00	1,946.15	38.31	15.54
270	Other Expenses	3,435.00	.....	.....	.....	3,435.00	2,026.59	1,295.96	112.45

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		Final Appropriation	EXPENDED		Reserved
		Budget	Emergency	From	To		Paid or Charged	Committed	
Bureau of Planning, Redevelopment Housing and Parking Authorities									
Salaries and Wages:									
275	Senior Housing Interviewer and Other Employees...	\$ 36,000.00	\$	\$	\$	\$ 36,000.00	\$ 24,720.89	\$ 331.40	\$ 10,947.71
276	Other Expenses	5,640.00	.....	.....	.....	5,640.00	4,063.07	112.30	1,464.63
SUB-TOTALS FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE									
		\$ 1,237,855.00	\$	\$ 12,050.00	\$ 11,500.00	\$ 1,237,305.00	\$ 899,342.68	\$ 39,111.18	\$ 298,851.14
Miscellaneous Items (City at Large)									
Other Expenses:									
290	Municipal Water Service	\$ 75,000.00	\$	\$	\$	\$ 75,000.00	\$ 75,000.00	\$	\$
293	Municipal Publicity and Advertising	50,000.00	.....	.....	.....	50,000.00	12,737.98	1,411.60	35,850.42
294	Municipal Employees' Insurance Premiums	12,890.00	.....	.....	.....	12,890.00	12,890.00	.....	.....
295	Pensioned Employees (R.S. 43:4-1 to 5:43:12-1) ..	27,630.00	.....	.....	550.00	28,180.00	28,156.05	.....	23.95
296	Celebration of Public Events, Anniversaries and Holidays (R.S. 40:48-5.4)	6,500.00	.....	.....	.....	6,500.00	3,793.90	593.05	2,113.05
City Rent Control Office									
Salaries and Wages									
Other Expenses:									
Participation in County Office									
Miscellaneous Expenses									
		37,600.00	.....	.....	.....	37,600.00	37,395.22	.....	204.78
		.....	5,000.00	.....	.....	5,000.00	2,189.24	2,769.49	41.27
SUB-TOTALS FOR MISCELLANEOUS ITEMS (CITY AT LARGE)									
		\$ 209,620.00	\$ 34,000.00	\$	\$ 550.00	\$ 244,170.00	\$ 199,879.76	\$ 6,023.91	\$ 38,266.33
TOTALS - DEPARTMENT OF REVENUE AND FINANCE									
		\$ 1,447,475.00	\$ 34,000.00	\$ 12,050.00	\$ 12,050.00	\$ 1,481,475.00	\$ 1,099,222.44	\$ 45,135.09	\$ 337,117.47

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS			TRANSFERS		EXPENDED	
	APPROPRIATIONS		From	To	Final Appropriation	Committed
	Budget	Emergency			Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS						
<i>Executive Office</i>						
300	\$ 11,250.00	\$	\$	\$	\$ 10,947.61	\$ 215.50
301	8,000.00	.....	.....	.....	7,785.11	153.25
302	83,780.00	.....	2,000.00	.....	81,780.00	1,689.38
303	7,000.00	.....	.....	2,000.00	6,633.45	1,328.34
<i>Bureau of Complaints</i>						
305	54,000.00	.....	.....	.....	45,711.48	686.05
306	700.00	.....	.....	.....	545.15	141.50
<i>Bureau of Street Lighting</i>						
310	11,280.00	.....	7,500.00	.....	3,753.22	26.78
311	320,000.00	.....	.....	.....	285,464.36	34,535.64
312	500.00	.....	.....	.....	107.50	392.50
<i>Engineering Bureau</i>						
315	105,755.00	.....	7,500.00	.....	90,820.80	1,857.98
316	2,000.00	.....	.....	.....	1,365.03	325.44
320	1,344,236.25	.....	.....	.....	1,344,236.25	.....
<i>Bureau of Health and Sanitation</i>						
325	37,800.00	.....	.....	.....	33,515.77	659.76
326	500.00	.....	.....	.....	497.00	3.00
<i>Bureau of Cleaning Sewers and Basins</i>						
330	192,080.00	.....	10,000.00	.....	171,651.97	3,433.67
331	6,500.00	.....	.....	.....	5,900.31	294.06
330	6,994.36	.....	.....	.....	.....	305.63

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		Final		EXPENDED	
		Budget	Emergency	From	To	Appropriation	Paid or Charged	Committed	Reserved
<i>Street Cleaning Bureau</i>									
	Salaries and Wages:								
335	Supervisor and Other Employees	\$ 692,435.00	\$	\$ 32,500.00	\$	\$ 659,935.00	\$ 635,855.02	\$ 12,180.78	\$ 11,899.20
336	Snow Removal	20,000.00	.....	.....	10,000.00	30,000.00	25,093.05	.....	4,906.95
	Other Expenses:								
337	Repairs and Other Miscellaneous Expenses	8,500.00	.....	.....	2,500.00	11,000.00	8,783.84	1,972.28	243.88
338	Snow Removal	10,000.00	.....	.....	10,000.00	20,000.00	14,899.78	720.00	4,380.22
<i>Bureau of Street and Sewer Repairs</i>									
	Salaries and Wages:								
350	Superintendent and Other Employees	413,601.00	.....	.....	.....	413,601.00	399,437.82	8,512.67	5,650.51
	Other Expenses:								
351	Materials and Supplies	35,000.00	.....	.....	20,000.00	55,000.00	42,509.25	12,397.06	93.69
352	Repairs to Asphalt Streets	40,000.00	.....	.....	.....	40,000.00	39,302.80	.....	697.20
353	New Street Signs	1,000.00	.....	.....	.....	1,000.00	979.25	.....	20.75
354	Reconstruction of Collapsed Sewer Sections and								
	Removal of Sewer Obstructions	18,000.00	.....	.....	.....	18,000.00	15,300.00	.....	2,700.00
355	Reconstruction and Widening the Roadway on								
	Wegman Parkway	.....	9,000.00	.....	.....	9,000.00	8,315.96	.....	684.04
<i>Bureau of Street Permits</i>									
	Salaries and Wages:								
360	Permit Clerk and Other Employees	10,860.00	.....	.....	.....	10,860.00	9,946.38	186.59	727.03
361	Other Expenses	1,000.00	.....	.....	.....	1,000.00	343.00	456.19	200.81
<i>Bureau of Motor Vehicles</i>									
	Salaries and Wages:								
370	Commissioner of Motor Vehicles and Other			5,000.00	.....	23,820.00	21,814.63	259.00	1,746.37
	Other Expenses:								
371	Miscellaneous Expenses	73,500.00	.....	.....	20,000.00	93,500.00	61,646.16	22,114.42	9,739.42
372	Purchase of Automotive Equipment	70,000.00	.....	.....	.....	70,000.00	68,610.09	355.43	1,034.43
TOTALS - DEPARTMENT OF PUBLIC WORKS		\$ 3,608,097.25	\$ 9,000.00	\$ 64,500.00	\$ 64,500.00	\$ 3,617,097.25	\$ 3,440,573.00	\$ 69,939.40	\$ 106,584.85

EXHIBIT A-3 (Continued)

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT For the Year Ended December 31, 1957

	APPROPRIATIONS			TRANSFERS		Final Appropriation	EXPENDED		Reserved
	Budget	Emergency		From	To		Paid or Charged	Committed	
DEPARTMENT OF PUBLIC SAFETY									
<i>Executive Office</i>									
Salaries and Wages:									
500	\$	11,250.00	\$	\$		\$	10,947.92	\$	215.51
501		8,000.00					7,785.11		153.25
502		7,500.00					7,298.45		143.67
503		1,550.00			200.00		1,516.55		146.00
<i>Police Department</i>									
Salaries and Wages:									
510		68,800.00					59,335.02		1,136.00
511		5,054,585.97		77,000.00		4,977,585.97	4,749,453.81		91,636.19
Other Expenses:									
526		247,980.00			76,000.00	323,980.00	267,938.36		45,689.09
527		25,000.00				25,000.00	22,961.80		1,995.55
528		6,000.00				6,000.00	3,329.03		612.45
<i>Municipal Courts</i>									
Salaries and Wages:									
530		37,000.00				37,000.00	27,007.19		536.39
531		51,210.00				51,210.00	39,305.81		701.87
534		12,590.00				12,590.00	4,214.16		198.40
Other Expenses:									
<i>Bureau of Weights and Measures</i>									
Salaries and Wages:									
550		42,470.00				42,470.00	38,109.05		729.83
551		815.00				815.00	721.33		88.80
<i>Board of Alcoholic Beverage Control</i>									
Salaries and Wages:									
560		10,300.00			800.00	11,100.00	10,866.47		226.04
Other Expenses:									
561		1,000.00				1,000.00	924.06		36.17
562		1,500.00				1,500.00	74.66		1,425.34
<i>Fire Department</i>									
Salaries and Wages:									
600		44,350.00				44,350.00	41,361.26		1,025.85
601		3,100,838.42		25,000.00		3,075,838.42	2,954,410.64		57,463.35
Other Expenses:									
616		97,361.00				122,361.00	90,536.23		26,384.20
617		10,000.00			25,000.00	10,000.00	9,430.00		420.00
640		11,000.00				11,000.00	10,390.56		609.44
TOTALS - DEPARTMENT OF PUBLIC SAFETY									
	\$	8,851,100.39	\$	\$102,000.00	\$102,000.00	\$ 8,851,100.39	\$ 8,357,917.47	\$229,538.61	\$263,644.31

EXHIBIT A-3 (Continued)

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED			
		Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
DEPARTMENT OF PARKS AND PUBLIC PROPERTY									
Executive Office									
Salaries and Wages:									
700	Director	\$ 11,250.00	\$	\$	\$	\$ 11,250.00	\$ 10,947.92	\$ 215.51	\$ 86.57
701	Deputy Director	8,000.00	.....	.....	.....	8,000.00	7,739.14	153.25	107.61
702	Secretary and Other Employees	20,000.00	.....	.....	.....	20,000.00	15,526.10	350.56	4,123.34
703	Other Expenses	3,950.00	.....	.....	.....	3,950.00	3,562.38	56.00	331.62
Bureau of Public Baths									
Salaries and Wages:									
710	Stationary Firemen and Other Employees	38,105.00	.....	.....	.....	38,105.00	36,223.04	661.26	1,220.70
711	Other Expenses	5,000.00	.....	.....	2,000.00	7,000.00	3,872.33	2,206.76	920.91
Parks and Shade Tree Bureau									
Salaries and Wages:									
720	Municipal Forester and Other Employees	585,260.00	.....	20,000.00	.....	565,260.00	527,712.79	10,711.97	26,835.24
Other Expenses:									
721	Materials and Supplies - Maintenance	117,220.00	.....	.....	30,000.00	147,220.00	72,023.60	51,571.97	23,624.43
722	Veterans' Memorial Bronze Tablets	1,000.00	.....	.....	.....	1,000.00	.....	.....	1,000.00
Bureau of Playgrounds Including Municipal Swimming Pools									
Salaries and Wages:									
730	Recreation Superintendent and Other Employees...	471,808.00	.....	30,000.00	.....	441,808.00	390,787.80	8,450.30	42,569.90
731	Other Expenses	73,880.00	.....	.....	.....	73,880.00	62,867.95	6,465.45	4,546.60
Bureau of Roosevelt Stadium and Recreation Center									
Salaries and Wages:									
740	Stadium Superintendent and Other Employees	93,740.00	.....	.....	.....	93,740.00	91,711.35	1,992.21	36.44
741	Other Expenses	85,130.00	.....	.....	30,000.00	115,130.00	56,698.45	12,093.78	46,337.77
City Hall Building Bureau									
Salaries and Wages:									
750	Superintendent and Other Employees	199,940.00	.....	.....	.....	199,940.00	187,283.04	3,816.96	8,840.00
751	Other Expenses	56,880.00	.....	.....	.....	56,880.00	38,433.37	10,242.90	8,203.73
Bureau of Public Buildings									
Salaries and Wages:									
760	Foreman, Repairmen and Other Employees	\$ 291,020.64	\$	\$ 15,000.00	\$	\$ 276,020.64	\$ 260,418.02	\$ 5,333.39	\$ 10,269.23
Other Expenses:									
761	Material and Supplies - Maintenance	102,500.00	.....	.....	15,000.00	117,500.00	38,717.99	38,794.57	39,987.44
762	Insurance	32,000.00	.....	.....	3,000.00	35,000.00	27,139.35	6,950.12	910.53

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

OPERATING APPROPRIATIONS			TRANSFERS		EXPENDED	
	APPROPRIATIONS		From	To	Final Appropriation	Committed
	Budget	Emergency			Paid or Charged	Reserved
<i>Bureau of Park Police</i>						
Salaries and Wages:						
770	232,385.00		15,000.00		217,385.00	3,613.40
771	4,150.00				4,150.00	1,368.37
<i>Bureau of Public Utilities</i>						
Salaries and Wages:						
780	67,487.20				67,487.20	1,207.80
781	18,500.00				18,500.00	899.01
Other Expenses						
					56,362.08	9,917.32
					3,331.47	14,269.52
TOTALS - DEPARTMENT OF PARKS AND PUBLIC PROPERTY						
	\$ 2,519,205.84	\$	\$ 80,000.00	\$ 80,000.00	\$ 2,084,384.30	\$167,155.54
TOTAL OPERATIONS						
	\$28,148,822.48	\$ 53,000.00	\$451,225.00	\$451,225.00	\$25,468,630.87	\$1,129,143.33
800	50,000.00				6,416.23	\$1,604,048.28
CONTINGENT - ALL DEPARTMENTS						
						43,583.77
TOTAL OPERATIONS INCLUDING CONTINGENT						
	\$28,198,822.48	\$ 53,000.00	\$451,225.00	\$451,225.00	\$25,475,047.10	\$1,129,143.33
						\$1,647,632.05
<i>Detail:</i>						
Salaries and Wages						
	\$20,612,698.23	\$ 29,000.00	\$451,225.00	\$ 24,800.00	\$18,898,807.94	\$ 376,699.40
	7,586,124.25	24,000.00		426,425.00	6,576,739.16	752,443.93
Other Expenses (Including Contingent)						
<i>Capital Improvements</i>						
850	\$ 600,000.00	\$	\$	\$	\$ 600,000.00	\$
852						
Road Construction or Reconstruction with State Aid						
	181,000.00				181,000.00	
853	5,000.00				4,600.00	400.00
Purchase of Temporary State Housing Barracks						
TOTAL CAPITAL IMPROVEMENTS						
	\$ 786,000.00	\$	\$	\$	\$ 785,600.00	\$ 400.00
<i>Municipal Debt Service</i>						
900	\$ 1,792,000.00	\$	\$	\$	\$ 1,792,000.00	\$
910	125,000.00				125,000.00	
920	226,738.75				226,738.75	
923	7,000.00				7,000.00	7,000.00
Interest on Bonds—General						
Interest on Prospective Issues						
TOTAL MUNICIPAL DEBT SERVICE						
	\$ 2,150,738.75	\$	\$	\$	\$ 2,143,738.75	\$ 7,000.00

STATEMENT OF 1957 BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1957

	APPROPRIATIONS		TRANSFERS		Final Appropriation	EXPENDED		Reserved
	Budget	Emergency	From	To		Paid or Charged	Committed	
<i>Deferred Charges and Statutory Expenditures—Municipal</i>								
930 Emergency Authorization	\$ 303,243.58	\$	\$	\$	\$ 303,243.58	\$ 303,243.58	\$	\$
931 Contributions to Municipal Employees Pension Fund	500,000.00	.....	.....	.....	500,000.00	500,000.00	.....	.....
932 Contribution to Old Age and Survivors' Insurance System	180,000.00	.....	.....	.....	180,000.00	127,955.94	.....	52,044.06
933 Contribution to Consolidated Police and Firemen's Pension Fund	1,331,836.52	.....	.....	.....	1,331,836.52	1,265,692.57	.....	66,143.95
934 Contribution to Police and Firemen's Retirement System of New Jersey	479,600.66	.....	.....	.....	479,600.66	468,865.02	.....	10,735.64
935 Employees' Non-Contributory Pensions (R.S. 43:8B-1)	50,000.00	.....	.....	.....	50,000.00	5,838.62	.....	44,161.38
936 Prior Years Bills: A. B. Dick - 1954 - Services	179.05	.....	.....	.....	179.05	179.05	.....	.....
Todd Co., Inc. - 1955 - Equipment	1,217.50	.....	.....	.....	1,217.50	1,217.50	.....	.....
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL	\$ 2,846,077.31	\$	\$	\$	\$ 2,846,077.31	\$ 2,672,992.28	\$	\$ 173,085.03
940 Judgments	\$ 35,000.00	\$	\$	\$	\$ 35,000.00	\$ 24,026.00	\$	\$ 10,974.00
LOCAL DISTRICT SCHOOL PURPOSES <i>Chapter VI School Debt Service</i>								
950 Maturing Serial Bonds - School	\$ 821,000.00	\$	\$	\$	\$ 821,000.00	\$ 821,000.00	\$	\$
970 Interest on Bonds - School	472,342.50	.....	.....	.....	472,342.50	472,342.50	.....	.....
TOTAL OF CHAPTER VI SCHOOL DEBT SERVICE	\$ 1,293,342.50	\$	\$	\$	\$ 1,293,342.50	\$ 1,293,342.50	\$	\$
RESERVE FOR UNCOLLECTED TAXES	\$ 5,943,143.83	\$	\$	\$	\$ 5,943,143.83	\$ 5,943,143.83	\$	\$
TOTAL GENERAL APPROPRIATIONS	\$ 41,253,124.87	\$ 53,000.00	\$ 451,225.00	\$ 451,225.00	\$ 41,306,124.87	\$ 38,337,890.46	\$ 1,129,143.33	\$ 1,839,091.08
Reference	A-2	A-15				A-3	A	A
Reference								
Cash Disbursements					\$ 31,910,503.05			
Reserve for Uncollected Taxes				A-4	5,943,143.83			
Road Appropriation Reserves				A-17	181,000.00			
Deferred Charge - Emergency Authorizations				A-15	303,243.58			
TOTAL				A-3	\$ 38,337,890.46			

STATEMENT OF CASH — TREASURER
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	A	\$14,038,974.56
INCREASED BY RECEIPTS		
From Tax Collector	A-5	\$35,855,933.35
Taxes Receivable	A-9	8,267,026.01
Water Department Surplus of Prior Years	A-2	300,000.00
Revenue Accounts Receivable	A-12	6,179,065.79
Deposits on Sale of City Property	A-23	229,090.00
Dedicated Revenues—Department of Weights and Measures	Contra	418.50
State Road Aid Allotments Receivable	A-8	86,043.04
Due from Salary Account	A-13	5,627.90
Reserve for Damages to City Property	Contra	41.05
Miscellaneous Revenue Not Anticipated	A-2b	222,574.37
Due to Emergency Housing Capital Account	A-26	6,093.98
Accounts Receivable—Advances for		
Employees Social Security Taxes	A	22,314.41
Due from General Capital Account	A	16,690.70
Due to Water Capital Account	Contra	300,000.00
Due from Payroll Deduction Accounts	A-14	50.85
Due to General Capital Account	Contra	1,000,000.00
Interest and Costs on Taxes	A-2a	17,498.33
Investments Matured	A-7	17,608,000.00
From Sinking Fund Commission—Surplus		
Appropriation in General Budget	A-2	307,000.00
From Capital Account—Pier "B" Proceeds	A-2	600,000.00
TOTAL RECEIPTS		71,023,468.28
TOTAL		\$85,062,442.84
DECREASED BY DISBURSEMENTS		
1957 Budget Appropriations	A-3	\$31,910,503.05
1956 Budget Appropriations	A-16	1,086,327.72
Local District School Taxes	A-19	11,330,039.59
County Taxes	A-20	8,673,469.79
Added County Taxes	A-21	24,950.50
Tax Overpayments	A-22	152,879.75
Tax Receipts Refundable	A-5	5,343.97
Interest and Costs Refundable	A-5	149.85
Contracts Payable	A-18	908.65
Due to Water Operating Account	A-5	165.56
State of New Jersey—Hotel Safety Fees	A-24	360.00
Dedicated Revenues—Bureau of Weights and Measures	Contra	418.50
Reserve for Deposits on Sale of City Property	A-23	6,400.00
Road Appropriation Reserves—State Aid Projects	A-17	188,781.52
Due from Salary Account	A-13	1,145.02
Due to Capital Account	Contra	1,000,000.00
Due to Water Capital Account	Contra	300,000.00
Due from Payroll Deductions Account	A-14	83.60
Reserve for Damages to City Property	Contra	41.05
Investments Purchased	A-7	24,992,605.05
Reserve for Confiscated Money	A-25	645.78
TOTAL DISBURSEMENTS		79,675,218.95
BALANCE DECEMBER 31, 1957	A	\$ 5,387,223.89

STATEMENT OF CASH RECONCILIATION — TREASURER

As at December 31, 1957

BANK BALANCES PER STATEMENT OF:

The First National Bank, Main Office, 1 Exchange Place	\$ 3,918,029.95
The First National Bank—Demand Deposit—Palisade Avenue Branch	98,000.00
The First National Bank—Time Deposit—Palisade Avenue Branch	50,407.72
Hudson County National Bank	531,070.47
Bergen Trust Company—Time Deposit	346,910.85
Commercial Trust Company	55,631.25
The Trust Company of New Jersey	115,444.95
Provident Institute for Savings—Time Deposit #1	23,245.05
Provident Institute for Savings—Time Deposit #2	117,025.32
Hudson City Savings Bank—Time Deposit	35,732.26

TOTAL \$ 5,291,497.82

ADD: Cash on Hand per Physical Count 110,862.71

LESS: Outstanding Warrants Payable \$ 5,402,360.53
15,136.64

AVAILABLE BALANCE DECEMBER 31, 1957 \$ 5,387,223.89

Reference A-4

EXHIBIT A-4a

STATEMENT OF CASH — TAX COLLECTOR

For the Year Ended December 31, 1957

	Reference	
RECEIPTS		
Taxes Receivable	A-9	\$32,847,241.86
Tax Title Liens Receivable	A-10	36,488.14
Tax Overpayments	A-22	83,012.15
Tax Receipts Refundable	A-4	5,343.97
Interest and Costs Refundable	A-4	149.85
Due to Water Operating Account	A-4	165.56
Revenue Accounts Receivable	A-12	2,883,531.82
TOTAL RECEIPTS		\$35,855,933.35

DECREASED BY
Turnover to Treasurer A-4 35,855,933.35

NOTE: Tax Collector's receipts transmitted daily to the City Treasurer.

EXHIBIT A-5

SCHEDULE OF PETTY CASH AND CHANGE FUNDS

As at December 31, 1957

	Amount
PETTY CASH FUNDS	
DEPARTMENT OF PUBLIC AFFAIRS	
Bureau of Municipal Relief	\$ 200.00
Medical Center:	
Administration Building	250.00
Per Diem Nurses Payroll Account	5,000.00
Jersey City Defense Council	250.00
Board of Health	300.00
DEPARTMENT OF REVENUE AND FINANCE	
Comptroller's Office	250.00
City Clerk	200.00
Law Department	200.00
Building Inspection Bureau	100.00
DEPARTMENT OF PUBLIC SAFETY	
Police Chief	1,500.00
TOTAL PETTY CASH FUNDS	\$ 8,250.00
	Reference A
CHANGE FUNDS	
DEPARTMENT OF PUBLIC AFFAIRS	
Medical Center:	
Office	\$ 100.00
Drug Room	25.00
Clinic Cashier	25.00
Emergency Room	25.00
DEPARTMENT OF REVENUE AND FINANCE	
Tax Collector's Office	900.00
TOTAL CHANGE FUNDS	\$ 1,075.00
	Reference A

EXHIBIT A-6

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1957

	Reference		
BALANCE DECEMBER 31, 1956	A		\$ 5,600,000.00
INCREASED BY			
Investments Purchased—Cash	A-4	\$24,992,605.05	
Investments Matured and Exchanged	Contra	5,600,000.00	
TOTAL			<u>30,592,605.05</u>
DECREASED BY			\$36,192,605.05
Investments Matured—Cash	A-4	\$17,608,000.00	
LESS: Discounts Earned	A-2b	142,647.96	
Investments Matured and Exchanged	Contra	<u>\$17,465,352.04</u>	
TOTAL			<u>23,065,352.04</u>
BALANCE DECEMBER 31, 1957	A		<u>\$13,127,253.01</u>

EXHIBIT A-7

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES
As at December 31, 1957

	Date of Issue	Date of Maturity	Interest Rate	Numbers	Cost	Par Value
(a) U. S. Certificates of Indebtedness	Feb. 15, 1957	Feb. 14, 1958	3 3/4 %	9988, 9993—\$1,000,000.00 each	\$ 3,600,000.00	\$ 3,600,000.00
(a) U. S. Certificates of Indebtedness	Aug. 1, 1957	Aug. 1, 1958	4 %	1580, 1622, 1595—\$1,000,000.00 each	2,000,000.00	2,000,000.00
(b) U. S. Treasury Discount Bills	Nov. 29, 1957	Feb. 27, 1958		670, 672—1,000,000.00 each		
				1658743/4—1M each; 1032527—5M each		
				5169027/34—10M each; 233044—500M		
				each; 928669/71—\$1,000,000.00 each	3,558,698.57	3,558,000.00
(a) U. S. Treasury Discount Bills	Dec. 19, 1957	Mar. 20, 1958		931694/6, 931446—\$1,000,000.00 each	3,968,554.44	4,000,000.00
TOTALS					\$13,127,253.01	\$13,187,000.00
				Reference	A-7	

EXHIBIT A-7a

NOTE: The above investments marked (a) were verified by physical count at The First National Bank of Jersey City. Those marked (b) were verified by confirmation from the Hudson County National Bank, Custodial Agent as at December 31, 1957.

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE

For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	1957 Allotment	Transfers to (*) From	Receipts	Balance Dec. 31, 1957
FORMULA FUND:					
Pearsall Avenue, Cottage Street, Highland Avenue, etc.	\$ 69,346.85	\$	\$ 35,026.37*	\$ 34,320.48	\$
Virginia Avenue, Concord Street Sec. No. 2, etc.	100,949.93	.....	35,026.37	51,722.56	84,253.74
Mercer Street Sec. No. 3, Belmont Avenue Sec. No. 2, etc. ....	.....	141,963.00	.....	.....	141,963.00
CONSTRUCTION FUND:					
Mercer Street Sec. No. 3, Belmont Avenue Sec. No. 2, etc. ....	.....	20,000.00	.....	.....	20,000.00
TOTALS	\$170,296.78	\$161,963.00	\$	\$ 86,043.04	\$246,216.74
	A	A-2		A-4	A
	Reference				

EXHIBIT A-8

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY For the Year Ended December 31, 1957

Year of Tax Levy	Balance Dec. 31, 1956	1957 Levy	Added Taxes	COLLECTIONS		Cancelled	Overpayment Applied	Transferred To Tax Title Liens	Balance Dec. 31, 1957
	\$	\$	\$	1956	1957	\$	\$	\$	\$
1941 Real Second Class Railroad	3,663.04				2,488.01				3,663.04
1942 Real Second Class Railroad	3,771.85				2,400.99				3,771.85
1943 Real Personal	3,688.29				29.12	11.49			3,688.29
1944 Real Personal	46,848.12				32.40	12.33			46,807.51
1945 Real Personal	3,958.57				30.37				3,958.57
1946 Real Personal	25,353.18				32.97				25,308.45
1947 Real Personal	3,898.22				77.31				3,898.22
1948 Real Personal	23,461.61				34.52				23,431.24
1949 Real Personal	4,229.50				36.85				4,229.50
1950 Real Personal	19,563.55				73.24				19,530.58
1951 Real Personal	22,456.00				234.84		187.86		22,378.69
1952 Real Personal	22,182.33				1,961.88	3,831.44	196.15		22,147.81
1953 Real Personal	27,663.70				7,620.97	148.98	1,978.75		27,626.85
1954 Real Personal	43,216.06				.01	168.64	539.65		43,142.82
1955 Real Personal	38,022.95				60,560.49	100.17	409.79		37,788.11
1956 Real Personal	2,325.32				14,126.57	25.22	239.01		2,325.32
1957 Real Personal	63,648.55				740,346.83	7,717.50	239.01		57,855.23
1958 Real Personal	2,573.94				119,499.14	461.47			2,611.19
1959 Real Personal	57,810.61								50,040.66
1960 Real Personal	1,075.57								13,445.30
1961 Real Personal	93,027.93								85,883.03
1962 Real Personal	289,253.40								229,527.91
1963 Real Personal	110,748.92								96,597.13
1964 Real Personal	1,244,209.90								497,144.28
1965 Real Personal	273,035.75								153,075.14
TOTAL 1956 AND PRIOR YEARS TAXES	\$2,434,575.86		\$ 17,892.08	\$	\$ 956,562.77	\$ 12,477.24	\$ 3,551.21	\$	\$1,479,876.72

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY

For the Year Ended December 31, 1957

Year of Tax Levy	Balance Dec. 31, 1956	1957 Levy	Added Taxes	COLLECTIONS		Cancelled	Overpayment Applied	Transferred To Tax Title Liens	Balance Dec. 31, 1957
				1956	1957				
1957									
Real		\$29,004,462.27	\$	\$ 264.52	\$26,998,778.76	\$172,360.15	\$	\$139,918.83	\$1,693,140.01
Personal		5,290,883.86			4,896,789.33	81,667.74			312,426.79
Bank Stock Tax		67,224.40			67,224.40				
Second Class Railroad		8,194,912.61			8,194,912.61				
TOTAL 1957 TAXES		\$42,557,483.14	\$	\$ 264.52	\$40,157,705.10	\$254,027.89	\$	\$139,918.83	\$2,005,566.80
GRAND TOTALS		\$2,434,575.86	\$ 17,892.08	\$	\$41,114,267.87	\$266,505.13	\$ 3,551.21	\$139,918.83	\$3,485,443.52
Reference	A			A	A-9		A-22	A-10	A

Reference

ANALYSIS OF COLLECTIONS

Collections—Tax Collector	A-5	\$32,847,241.86
Collections—Treasurer	A-4	8,267,026.01

TOTAL	A-9	\$41,114,267.87
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ANALYSIS OF 1957 PROPERTY TAX LEVY

TAX YIELD

General Purpose Tax	\$	\$42,392,569.73
Bank Stock Taxes		67,224.40
Added and Omitted Taxes		97,689.01
TOTAL		\$42,557,483.14

TAX LEVY

Local District School Tax (Abstract)	\$12,360,977.19
County Tax (Abstract)	\$ 8,673,469.79
Due County for Added and Omitted Taxes	19,981.86

TOTAL COUNTY TAX

Local Tax for Municipal Purposes (Abstract)	8,693,451.65
ADD: Additional Tax Levied	\$21,423,636.14
	79,418.16

Local Tax for Municipal Purposes Levied

TOTAL	21,503,054.30
	\$42,557,483.14

EXHIBIT A-9

STATEMENT OF TAX TITLE LIENS RECEIVABLE

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	A	\$3,654,983.71
INCREASED BY		
Added Liens		\$ 1,632.00
Transfers from Taxes Receivable	A-9	139,918.83
TOTAL		141,550.83
		\$3,796,534.54
DECREASED BY		
Collections	A-5	\$ 36,488.14
Cancellations		542.68
Transfers to Property Acquired by Tax Lien Liquidation	A-11	238,430.17
TOTAL		275,460.99
BALANCE DECEMBER 31, 1957	A	\$3,521,073.55

EXHIBIT A-10

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION (At Assessed Valuation)

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	A	\$21,552,531.00
INCREASED BY		
Transfers from Tax Title Liens	A-10	\$ 238,430.17
Transfers from Assessment Liens		30.00
Transfers from Water Liens		1,397.26
Property Acquired by City		23,602.00
Property Transferred from Veterans Housing Projects		11,500.00
TOTAL		\$ 274,959.43
ADD: Adjustment to Assessment Valuation		264,642.57
TOTAL		539,602.00
		\$22,092,133.00
DECREASED BY		
Property Sales—Deposits Applied	A-23	\$ 166,375.00
Loss on Sales—Net		193,127.00
TOTAL		359,502.00
BALANCE DECEMBER 31, 1957	A	\$21,732,631.00

EXHIBIT A-11

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1957

	Reference	Balance Dec. 31, 1956	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1957
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$	\$	\$ 333,000.00	\$ 333,000.00	\$	\$
Liquor License Transfers				3,280.00	3,280.00		
TOTALS	A-2	\$	\$	\$ 336,280.00	\$ 336,280.00	\$	\$
BUILDING BUREAU							
Building Permits		\$	\$	20,388.00	\$ 20,377.20	\$	\$ 10.80
Electric Permits		2.00		987.00	988.00		1.00
Sign Permits				1,150.00	1,150.00		
Sale of Building Code Books				78.36	78.36		
Theatre Booth Certificates		(a) 35.00		297.50	297.50		(a) 35.00
TOTALS	A-2	\$ (a) 33.00	\$	\$ 22,900.86	\$ 22,891.06	\$	\$ (a) 23.20
BOARD OF TRANSPORTATION							
Bus Receipts Tax	A-2	\$ 28,294.80	\$ 2.74	\$ 267,357.26	\$ 270,787.52	\$	\$ 24,867.28
Hack Licenses	A-2			3,380.00	3,380.00		
TOTALS		\$ 28,294.80	\$ 2.74	\$ 270,737.26	\$ 274,167.52	\$	\$ 24,867.28
BOARD OF HEALTH							
Laundry Licenses	A-2b	\$	\$	\$ 5,800.00	\$ 5,800.00	\$	\$
Barber Licenses	A-2b			1,360.00	1,360.00		
Inspection of Dairies and Milk Plants	A-2b			4,877.25	4,877.25		
Health Violations	A-2b			100.00	100.00		
Health Bureau Permits	A-2			10,098.50	10,098.50		
Public Health Nurses Fees	A-2b			10,185.70	10,185.70		
Restaurant Licenses	A-2b			6,710.00	6,710.00		
Refund from Vendors	A-2b			10.00	10.00		
Ice Cream Distributors Licenses	A-2b			430.00	430.00		
New Jersey Health Administration—Polio Clinic	A-2b			573.60	573.60		
Vending Machines Licenses	A-2b			3,826.00	3,826.00		
TOTALS		\$	\$	\$ 43,971.05	\$ 43,971.05	\$	\$
BUREAU OF COMBUSTIBLES							
Oil Tank Installations		\$	\$	\$ 1,814.00	\$ 1,814.00	\$	\$
Kerosene Licenses				52.00	52.00		
Oil Tank Truck Licenses				1,510.00	1,510.00		
Gasoline Licenses				9,075.00	9,075.00		
Dynamite Permits		\$	\$	230.00	230.00	\$	\$
Theatre Projection Machine Permits				40.00	40.00		
Blasters Certificates				50.00	50.00		
Motion Picture Machine Operators Permits				97.00	97.00		
Miscellaneous Combustible Permits				2,600.00	2,600.00		
Liquified Petroleum Gas Permits				140.00	140.00		
TOTALS	A-2	\$	\$	\$ 15,608.00	\$ 15,608.00	\$	\$

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1957

Reference	Balance Dec. 31, 1956	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1957
CITY COMPTROLLER						
Search Fees	\$	\$	\$ 3,833.75	\$ 3,833.75	\$	\$
South Cove Rentals	(a) 3,030.00		39,342.54	40,992.54		(a) 4,680.00
Howell Street Dock Wharfage	146.00		4,072.00	4,072.00		146.00
Special Privileges	1,016.23	* 5.66	49,276.54	48,809.11	176.00	1,302.00
Hudson and Manhattan Railroad (Grove Street Station)			5,000.00	5,000.00		
Sale of Sludge and Fill—Gahagan Construction Co.	8,459.87	* 8,459.87				1,764.00
Pier "B" Wharfage	1,802.00		12,000.00	12,000.00		
Lease of Land—Caven Point			2,000.00	1,000.00		1,000.00
Rental of City Owned Property			25,256.91			25,256.91
College Towers—Limited Dividend Housing Project						
TOTALS	\$ 8,394.10	\$ * 8,465.53	\$ 140,781.74	\$ 115,745.40	\$ 176.00	\$ 24,788.91
CITY CLERK						
Trade Licenses and Vendors' Plates	\$	\$	\$ 2,789.55	\$ 2,791.55	\$	\$
Exhibition Licenses	2.00		2,320.00	2,320.00		
Marriage Licenses	6.00		8,628.00	8,634.00		
Charges for Advertising Ordinances, Permits for Projecting Signs and Small Alterations			1,311.00	1,311.00		
Special Police Permits			90.00	90.00		
City Clerk's Searches (R. S. 54:5-18.3)	2.00		1,364.75	1,366.75		
Certified Copies of Marriage Licenses			427.50	427.50		
Raffles and Bingo Licenses			5,295.00	5,295.00		
Mechanical Amusement Devices—Operators Permits			8,985.00	8,985.00		
Mechanical Amusement Devices—Distributors Licenses			10,000.00	10,000.00		
Certified Copies of Ordinances			44.50	44.50		
Dine and Dance Permits			800.00	800.00		
Special Beverage Permits			520.00	520.00		
Proceeds of Auction Sales			13,426.75	13,426.75		
TOTALS	\$ 10.00	\$	\$ 56,002.05	\$ 56,012.05	\$	\$
BOARD OF ADJUSTMENT						
Zoning Permits	\$	\$	\$ 602.00	\$ 602.00	\$	\$
CITY COLLECTOR						
Interest and Costs on Taxes	\$ 17,215.17		\$ 92,740.76	\$ 92,740.76		\$ 17,215.17
1942 and Prior Years Personal Taxes			384.93	384.93		
Shade Tree Charges, etc.	1,302.00		2,985.00	2,959.00		1,328.00
Personal Tax Fees			144.36	144.36		
Franchise Taxes			947,494.09	947,494.09		
Gross Receipts Taxes			1,839,723.68	1,839,723.68		
Photos—Dilapidated Buildings			50.00	50.00		
Search Fees			35.00	35.00		
TOTALS	\$ 18,517.17	\$	\$ 2,883,557.82	\$ 2,883,531.82	\$	\$ 18,543.17

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1957

Reference	Balance Dec. 31, 1956	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1957
DEPARTMENT OF PUBLIC SAFETY						
Fees Charged for Abandoned Cars	\$ 992.00	\$	\$ 10,547.49	\$ 11,014.49	\$	\$ 525.00
Reimbursement for Damages to Parking Meters			418.83	408.83		10.00
Reimbursement for Damages to City Property			1,529.85	1,529.85		
Painting Driveways—Motor Vehicle Regulations			1,280.50	1,260.50		20.00
Telephone Tolls and Commissions		13.80	260.02	252.72		21.10
Hotel Fire Safety Fees			980.00	980.00		
License Fees for Rooming House Operators		16.00	3,873.00	3,889.00		
Towing Licenses			1,362.50	1,362.50		
Carnival Fees			75.00	75.00		
Second Hand and Used Motor Vehicle Licenses			3,200.00	3,200.00		
Parking Lot Licenses			7,577.45	7,577.45		
Confiscated Money—Property Clerk			3,573.16	3,573.16		
Copies of Police Reports—Identification Bureau			9,247.02	9,083.02		164.00
Refund—Motor Oil Drums			177.80	177.80		
TOTALS	\$ 992.00	\$ 29.80	\$ 44,102.62	\$ 44,384.32	\$	\$ 740.10
DEPARTMENT OF PUBLIC WORKS						
Street Opening Permits			\$ 8,864.00	\$ 8,834.00	\$	\$ 30.00
Sewer Permits			512.00	512.00		
State Participation—Lighting State Route No. 1	1,150.04		3,450.12	2,300.08		2,300.08
Reimbursement for Damages to City Owned Property			75.00	75.00		
Refund of Insurance Premiums			2,949.32	2,949.32		
Reimbursement for Inspector Services			609.57	609.57		
Refunds on Telephone Charges			13.40	13.40		
TOTALS	\$ 1,150.04	\$	\$ 16,473.41	\$ 15,293.37	\$	\$ 2,330.08

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE For the Year Ended December 31, 1957

Reference	Balance Dec. 31, 1956	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1957
DEPARTMENT OF PARKS AND PUBLIC PROPERTY						
Damages to City Owned Property						
Rentals of City Owned Property						
Rentals of Polling Places						
Telephone Tolls and Commissions						
Commissions on Vending Machines						
Cole Street Bath House Fees						
Insurance Premium Refunds						
Refund of Unexpended Convention Expenses						
Roosevelt Stadium:						
Jersey City Football Club, Inc.—Year 1946						
Jersey City Football Club, Inc.—Year 1947						
Jersey City Football Club, Inc.—Year 1949						
Jersey City Professional Football Club, Inc.—Year 1950						
Charges for Electricity Used Various Events						
Damages to Stadium Property						
Harry M. Stevens, Inc., Concession Privileges:						
Due City of Jersey City						
U. S. Marine Corps. Reserve—Rental (Incl. Utilities)						
Revenue from Skating Rink Admissions						
Sanitary Machine						
Brooklyn National League Baseball Club, Inc.—Rental						
Edward L. Ensign and Paul J. Brody—						
Skating Rink Concessions						
Gavilan-Martinez Fight—60% Concession Receipts						
Use of Stadium—J. C. Vikings						
TOTALS						

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE
For the Year Ended December 31, 1957

Reference	Balance Dec. 31, 1956	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1957
A-2	\$4,312,204.78	\$	\$ 6,290,573.69	\$4,274,000.00	\$1,938,152.22	\$4,390,626.25
A-2	\$ 4,455.00	\$	\$ 6,656.00	\$ 5,208.00	\$	\$ 5,903.00
A-2	\$ 2,471.00	\$	\$ 22,708.00	\$ 18,419.00	\$	\$ 6,760.00
A-2	\$ 11,033.00	\$	\$ 120,741.00	\$ 121,942.00	\$	\$ 9,832.00
A-2	\$ 4,779.00	\$	\$ 2,106.00	\$ 3,112.00	\$	\$ 3,773.00
A-2b	\$ 5,868.52	\$ 117.68	\$ 10,776.36	\$ 7,029.88	\$	\$ 9,732.68
A-2b	\$ 23.03	\$ 6,451.28	\$ 32,444.81	\$ 35,214.60	\$ 210.00	\$ 3,494.52
A-2	\$ 12,452.88	\$	\$ 121,668.27	\$ 124,819.91	\$	\$ 9,301.24
A-2b	2,267.40			2,267.40		
A-2b	2,196.63			2,196.63		
A-2b	2,194.71			2,194.71		
A-2b	2,146.74			2,146.74		
A-2b	2,109.03			2,109.03		
	75,210.63		88,028.03			163,238.66
A-2b	230.70	12,581.62	18,311.20	19,976.46		11,147.06
A-2b		17,463.98	20,338.12	35,514.69		2,287.41
A-2b			589.90	589.90		
A-2			513,841.10	513,841.10		
A-2b			24,679.05	24,679.05		
	\$ 98,808.72	\$ 30,045.60	\$ 787,455.67	\$ 730,335.62	\$	\$ 185,974.37
	\$4,522,715.38	\$ 28,181.57	\$11,155,661.02	\$9,062,597.61	\$1,938,538.22	\$4,705,422.14

Reference	A	Reference	A
TOTALS		Collector—Treasurer	A-4
GRAND TOTALS		Collections—Tax Collector	A-5
		TOTAL	\$9,062,597.61

NOTES:
(a) Indicates Prepayment
(*) Indicates Deduction

STATEMENT OF DUE FROM SALARY ACCOUNT
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	A	\$ 5,627.90
INCREASED BY		
Disbursements	A-4	1,145.02
		<u>\$ 6,772.92</u>
DECREASED BY		
Receipts	A-4	5,627.90
BALANCE DECEMBER 31, 1957	A	<u>\$ 1,145.02</u>

EXHIBIT A-13

STATEMENT OF DUE FROM PAYROLL DEDUCTION ACCOUNTS
For the Year Ended December 31, 1957

	Reference	Total	Civil Service Employees Insurance	Withholding Tax Account
INCREASED BY				
Disbursements	A-4	\$ 83.60	\$ 19.98	\$ 63.62
DECREASED BY				
Receipts	A-4	50.85		50.85
BALANCE DECEMBER 31, 1957	A	<u>\$ 32.75</u>	<u>\$ 19.98</u>	<u>\$ 12.77</u>

EXHIBIT A-14

STATEMENT OF DEFERRED CHARGES
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	1957 Emergencies	Raised in 1957 Budget	Balance Dec. 31, 1957
EMERGENCY AUTHORIZATIONS				
Department of Public Affairs	\$	\$ 10,000.00	\$	\$ 10,000.00
Department of Revenue and Finance	208,243.58	34,000.00	208,243.58	34,000.00
Department of Public Works	60,000.00	9,000.00	60,000.00	9,000.00
Deferred Charges and Statutory Expenses	35,000.00		35,000.00	
TOTALS	<u>\$303,243.58</u>	<u>\$ 53,000.00</u>	<u>\$303,243.58</u>	<u>\$ 53,000.00</u>
	Reference	A	A-3	A

EXHIBIT A-15

STATEMENT OF 1956 APPROPRIATION RESERVES — CURRENT ACCOUNT

For the Year Ended December 31, 1957

	Balance December 31, 1956 Reserved	Committed	Transfers from	to	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
DEPARTMENT OF PUBLIC AFFAIRS							
<i>Executive Office</i>							
Other Expenses	\$ 21.33	\$ 845.32	\$	\$	\$ 866.65	\$	\$
<i>Jersey City Medical Center</i>							
Salaries and Wages							
Professional Care of Patients Nurses and Other Employees	116,435.56	.....	.....	.....	4,274.17	.....	112,161.39
Other Expenses							
Administrative Stationery, Printing, Office Supplies and Expenses	18,070.20	27,424.25	.....	.....	38,614.44	155.50	6,724.51
Professional Care of Patients Medical and Surgical Supplies and Expenses	13,169.03	124,807.76	.....	.....	131,013.09	134.85	6,828.85
HOUSEKEEPING							
Housekeeping, Kitchen, Dry Goods and Laundry Supplies and Expenses	13,615.69	41,912.76	.....	.....	42,242.09	151.00	13,135.36
DIETARY							
Foods and Inspection Costs	8,799.65	111,210.91	.....	.....	112,965.16	.....	7,045.40
GENERAL MAINTENANCE AND PLANT OPERATION							
Heat, Light and Power, Maintenance and Repairs, Supplies and Expenses, Motor Service Supplies and Expenses	17,955.96	95,721.56	.....	.....	103,142.01	131.34	10,404.17
BOARD OF HEALTH							
<i>Bureau of General Services</i>							
Other Expenses	881.00	5,128.43	.....	.....	5,104.05	.....	905.38
<i>Bureau of Environmental Sanitation</i>							
Other Expenses	437.38	1,380.81	.....	.....	1,396.37	.....	421.82
<i>Medical Bureau</i>							
Other Expenses	2,708.62	2,914.48	.....	.....	5,160.18	.....	462.92
BUREAU OF PUBLIC ASSISTANCE (MUNICIPAL RELIEF)							
Other Expenses:							
Printing, Stationery and Other Expenses	610.71	2,966.66	.....	.....	2,953.48	.....	623.89

EXHIBIT A-16 (Continued)

STATEMENT OF 1956 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1957

	Balance December 31, 1956 Reserved	Committed	from	Transfers to	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
<i>Building Inspection Bureau</i>							
Salaries and Wages	\$ 1,007.50	\$	\$ 100.00	\$	\$	\$	\$ 907.50
Superintendent, Inspectors and Other Employees ...							
Other Expenses:	146.71	629.59		100.00	800.99	17.95	57.36
Printing, Stationery and Incidentals	1,023.00	37.00			37.00		1,023.00
Demolition of Buildings							
<i>Board of Adjustment</i>							
Other Expenses	245.72	446.80			531.60		160.92
<i>Jersey City Defense Council</i>							
Other Expenses	6,052.55	527.14			511.14		6,068.55
<i>City Clerk's Office</i>							
Other Expenses							
Printing, Stationery and Other Miscellaneous	5,209.64	4,623.79		242.81	7,269.85		2,806.39
Supplies	10,574.70	600.30	242.81		356.50		10,575.69
Primary and General Elections Expenses							
Advertising Ordinances—Board of Commissioners	726.95	258.26			265.66		719.55
and Signs and Alterations	372,162.68						372,162.68
Other Accounts with no Activity							
TOTALS—DEPARTMENT OF PUBLIC AFFAIRS	\$ 589,854.58	\$ 421,435.82	\$ 342.81	\$ 342.81	\$ 457,504.43	\$ 590.64	\$ 553,195.33

DEPARTMENT OF REVENUE AND FINANCE

<i>Executive Office</i>							
Salaries and Wages							
Secretary, Clerk and Other Employees	\$ 10,178.20	\$	\$ 2,000.00	\$	\$	\$	\$ 8,178.20
Other Expenses	48,803.91	2,437.76			50,462.01		779.66
<i>City Collector's Office</i>							
Salaries and Wages							
Assistant Tax Collector and Other Employees	27,153.31		650.00				26,503.31
Other Expenses:							
Cost of Tax Billing and Collection	577.38	622.50			622.50		577.38
Cost of Levying and Collecting Personal Taxes	40.00			650.00	660.06		29.94
Miscellaneous Expense	332.72	1,490.55			1,497.75		325.52

STATEMENT OF 1956 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1957

	Balance December 31, 1956 Reserved	Committed	Transfers from	to	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
JERSEY CITY TITLE FORECLOSURE AND RENT RECEIVERSHIP BUREAU							
Other Expenses:							
Miscellaneous Expenses	842.88	1,671.85			1,588.15		926.58
Cost of Foreclosure of Tax Title Liens	17,946.03	2,358.72			7,897.47		12,407.28
<i>Bureau of Tax Assessors</i>							
Other Expenses:							
Real Estate and Personal Property Appraisals	2,398.95	3,382.50			3,382.50		2,398.95
Miscellaneous Expenses	1,767.71	740.52			734.42		1,773.81
<i>City Comptroller's Office</i>							
Other Expenses	179.10	4,251.41			4,284.13		146.38
<i>City Treasurer's Office</i>							
Other Expenses	488.43	1,182.90			777.90	335.80	557.63
<i>Department of Central Purchase</i>							
Other Expenses	138.82	1,791.07			1,786.21		143.68
<i>Law Department</i>							
Other Expenses:							
Tax Litigation, Code and Other Legal Expenses	28,797.77	172.90			270.33		28,700.34
Miscellaneous Expenses	513.25	3,553.69			3,142.24		924.70
<i>Board of Transportation</i>							
Other Expenses	\$ 613.02	\$ 434.15	\$	\$	430.40	\$	\$ 616.77
<i>Municipal Employees' Pension Commission</i>							
Other Expenses	623.57	571.80			549.15		646.22
<i>Bureau of Planning, Redevelopment, Housing and Parking Authorities</i>							
Other Expenses	201.71	807.35			786.60		222.46
<i>Miscellaneous Items (City at Large)</i>							
Other Expenses							
Municipal Publicity and Advertising	33,252.52	270.00			2,742.53		30,779.99
City Rent Control Offices	16,896.63				14,485.43		2,411.20
Other Accounts with no Activity	93,841.84						93,841.84
TOTALS—DEPARTMENT OF REVENUE AND FINANCE	\$ 285,587.75	\$ 25,739.67	\$ 2,650.00	\$ 650.00	\$ 96,099.78	\$ 335.80	\$ 212,981.84

STATEMENT OF 1956 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1957

	Balance December 31, 1956 Reserved	Committed	from	Transfers to	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
DEPARTMENT OF PUBLIC WORKS							
<i>Executive Office</i>							
Other Expenses	\$ 1,871.41	\$ 922.76	\$	\$	\$ 811.88	\$	\$ 1,982.29
<i>Bureau of Complaints</i>							
Other Expenses	33.94	67.50	.....	.....	45.05	.....	56.39
<i>Bureau of Street Lighting</i>							
Other Expenses:							
Municipal Street Lighting (Contract)	10,145.92	25,828.15	.....	.....	25,828.15	.....	10,145.92
<i>Engineering Bureau</i>							
Other Expenses	322.57	109.05	.....	.....	279.25	.....	152.37
<i>Bureau of Cleaning Sewers and Basins</i>							
Other Expenses	2,656.62	348.50	.....	.....	304.85	.....	2,700.27
<i>Street Cleaning Bureau</i>							
Other Expenses:							
Repairs and Other Miscellaneous Expenses	1,642.64	991.21	.....	.....	1,802.33	.....	831.52
<i>Bureau of Street and Sewer Repairs</i>							
Other Expenses:							
Materials and Supplies	168.97	6,193.35	.....	.....	6,259.85	.....	102.47
Repairs to Asphalt Streets	15,427.50	14,751.00	.....	.....	29,904.02	.....	274.48
New Street Signs	127.21	20.04	.....	.....	20.04	.....	127.21
<i>Bureau of Motor Vehicles</i>							
Other Expenses:							
Miscellaneous Expenses	7,660.84	16,984.44	.....	.....	17,931.57	.....	6,713.71
Purchase of Automotive Equipment	444.55	6,098.51	.....	.....	6,098.51	.....	444.55
OTHER ACCOUNTS WITH NO ACTIVITY	53,615.53	.....	.....	.....	.....	.....	53,615.53
TOTALS—DEPARTMENT OF PUBLIC WORKS	\$ 94,117.70	\$ 72,314.51	\$	\$	\$ 89,285.50	\$	\$ 77,146.71
DEPARTMENT OF PUBLIC SAFETY							
<i>Police Department</i>							
Other Expenses:							
Fuel, Light and Other Miscellaneous							
Items of Maintenance	\$ 7,841.35	\$ 82,998.88	\$	\$	\$ 90,324.26	\$ 268.86	\$ 247.61
Purchase of Automotive Equipment	4.22	61,200.80	.....	.....	61,200.80	.....	4.22
Special Investigations	1,350.98	649.02	.....	.....	649.02	.....	1,350.98
<i>Municipal Courts</i>							
Other Expenses	722.54	1,397.12	.....	.....	1,343.27	84.15	692.24
<i>Bureau of Weights and Measures</i>							
Other Expenses	71.20	70.05	.....	.....	70.05	.....	71.20
<i>Fire Department</i>							
Salaries and Wages:							
Battalion Chiefs, Fire Captains and Other	69,811.47	.....	5,000.00	.....	.....	.....	64,811.47
Other Expenses:							
Fuel, Light and Other Miscellaneous							
Items of Maintenance	205.97	25,514.12	.....	5,000.00	27,168.29	2.21	3,549.59
Fire Truck Equipment	4,692.60	2,857.40	.....	.....	6,594.70	.....	955.30
OTHER ACCOUNTS WITH NO ACTIVITY	151,320.22	.....	.....	.....	.....	.....	151,320.22
TOTALS—DEPARTMENT OF PUBLIC SAFETY	\$ 236,020.55	\$ 174,687.39	\$ 5,000.00	\$ 5,000.00	\$ 187,350.39	\$ 354.72	\$ 223,002.83

STATEMENT OF 1956 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1957

	Balance December 31, 1956 Reserved	Committed	from	Transfers to	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
<i>Executive Office</i>							
Other Expenses	\$ 799.89	216.00	\$	\$	173.28	\$	\$ 842.61
<i>Bureau of Public Baths</i>							
Other Expenses	3,305.95	132.35			206.94	41.85	3,189.51
<i>Parks and Shade Tree Bureau</i>							
Other Expenses:							
Materials and Supplies—Maintenance	25,083.73	31,527.62			48,009.91	213.00	8,388.44
<i>Bureau of Playgrounds, including Municipal Swimming Pools</i>							
Other Expenses	20,254.66	6,536.26			6,364.62		20,426.30
<i>Bureau of Roosevelt Stadium and Recreation Center</i>							
Other Expenses	16,842.89	8,665.73			15,115.04		10,393.58
<i>City Hall Building Bureau</i>							
Other Expenses	23,832.40	9,352.38			8,677.14		24,507.64
<i>Bureau of Public Buildings</i>							
Other Expenses:							
Materials and Supplies—Maintenance	31,557.10	29,248.79			52,284.83	452.50	8,068.56
Insurance	11,748.59	7.35			7.35		11,748.59
<i>Bureau of Park Police</i>							
Other Expenses	353.24	72.48			153.10		272.62
<i>Bureau of Public Utilities</i>							
Other Expenses	14,574.82	878.30			849.65		14,603.47
OTHER ACCOUNTS WITH NO ACTIVITY	160,984.60						160,984.60
TOTALS—DEPARTMENT OF PARKS AND PUBLIC PROPERTY	\$ 309,337.87	\$ 86,637.26	\$	\$	\$ 131,841.86	\$ 707.35	\$ 263,425.92

STATEMENT OF 1956 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1957

	Balance December 31, 1956 Reserved	Committed	from	Transfers to	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
CONTINGENT—ALL DEPARTMENTS	\$ 27,630.70	\$ 8,856.28	\$	\$	\$ 21,315.85	\$	\$ 15,171.13
MUNICIPAL DEBT SERVICE							
Interest on Prospective Issues	\$ 7,000.00	\$	\$	\$	\$	\$	\$ 7,000.00
DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL							
Contributions to Old Age and Survivors' Insurance System	\$ 32,868.42	\$	\$	\$ 5,370.71	\$ 38,239.13	\$	\$
Contribution to Consolidated Police and Firemen's Pension Fund	72,521.44				64,385.78		8,135.66
Contribution to Police and Firemen's Retirement System of New Jersey	29,367.73		5,370.71				23,997.02
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL	\$ 134,757.59	\$	\$ 5,370.71	\$ 5,370.71	\$ 102,624.91	\$	\$ 32,132.68
JUDGMENTS	196.00	\$ 150.00	\$	\$ 2,000.00	\$ 305.00	\$	\$ 2,041.00
FOR LOCAL DISTRICT SCHOOL PURPOSES							
CHAPTER VI SCHOOL DEBT SERVICE							
Interest on Notes—School	\$ 52.78	\$	\$	\$	\$	\$	\$ 52.78
Interest on Prospective Issues	47,325.00						47,325.00
TOTAL CHAPTER VI SCHOOL DEBT SERVICE	\$ 47,377.78	\$	\$	\$	\$	\$	\$ 47,377.78
TOTALS	\$1,731,880.52	\$ 789,820.93	\$13,363.52	\$13,363.52	\$1,086,327.72	\$ 1,988.51	\$1,433,385.22
Reference	A	A					

STATEMENT OF ROAD APPROPRIATION RESERVES — STATE AID PROJECTS
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	Transfer From 1957 Budget Appropriation Formula	Transfers From	To	Cancelled	Disbursed	Balance Dec. 31, 1957
Pearsall Avenue, Cottage Street, Highland Avenue, etc.	\$ 43,635.69	\$	\$ 38,918.19	\$	\$ 4,717.50	\$	\$
Virginia Avenue, Concord Street Sec. No. 2, etc.	11,928.75	158,000.00	.....	38,918.19	.....	41,772.98	9,073.96
Mercer Street Sec. No. 3, Belmont Avenue Sec. 2, etc. ....	.....	23,000.00	.....	.....	.....	147,008.54	33,991.46
TOTALS	\$ 55,564.44	\$ 158,000.00	\$ 38,918.19	\$ 38,918.19	\$ 4,717.50	\$ 188,781.52	\$ 43,065.42
Reference	A	A-3	A-3		A-1	A-4	A

EXHIBIT A-17

STATEMENT OF CONTRACTS PAYABLE
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	Accrued in 1957	Paid	Cancelled	Balance Dec. 31, 1957
1952 Contracts	\$ 5,095.33	\$	\$	\$ 5,095.33	\$
1953 Contracts	3,029.47	.....	.....	3,029.47	.....
1954 Contracts	2,210.04	.....	.....	.....	2,210.04
1955 Contracts	3,103.87	.....	908.65	.....	2,195.22
1956 Contracts .....	.....	2,076.76	.....	.....	2,076.76
TOTALS	\$ 13,438.71	\$ 2,076.76	\$ 908.65	\$ 8,124.80	\$ 6,482.02
Reference	A	A-16	A-4	A-1	A

EXHIBIT A-18

STATEMENT OF LOCAL DISTRICT SCHOOL TAX
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	A	\$ 5,539,301.70
INCREASED BY		
Levy—School Year 1957-1958	A-1	11,581,475.79
		<u>\$17,120,777.49</u>
DECREASED BY		
Payments of School Tax	A-4	11,330,039.59
BALANCE DECEMBER 31, 1957	A	\$ 5,790,737.90

EXHIBIT A-19

STATEMENT OF COUNTY TAXES PAYABLE
For the Year Ended December 31, 1957

	Reference	
INCREASED BY		
Tax Levy—Year 1957	A-1	\$ 8,673,469.79
DECREASED BY		
Disbursements	A-4	8,673,469.79
BALANCE DECEMBER 31, 1957		<u>\$ NONE</u>

EXHIBIT A-20

STATEMENT OF DUE COUNTY OF HUDSON — ADDED TAXES
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	A	\$ 24,950.50
INCREASED BY		
Added County Taxes per Chapter 397, P.L. 1941	A-1	19,981.86
		<u>\$ 44,932.36</u>
DECREASED BY		
Payments	A-4	24,950.50
BALANCE DECEMBER 31, 1957	A	\$ 19,981.86

EXHIBIT A-21

STATEMENT OF TAX OVERPAYMENTS For the Year Ended December 31, 1957

Year of Levy	Balance Dec. 31, 1956	Adjustments	Collected	Overpayment Created by Cancellation of Prior Years Collections	Refunded	Cancelled	Applied to Taxes Receivable	Balance Dec. 31, 1957
	\$	\$	\$	\$	\$	\$	\$	\$
1928 Real	42.90					42.90		
1933 Real	63.57					63.57		
1934 Real	16.38					16.38		
1935 Real	245.19					245.19		
1936 Real	1,777.26					1,777.26		
1937 Real	652.69					652.69		
1938 Real	10,244.68					10,244.68		
1939 Real	11,364.87					11,364.87		
1940 Real	14,788.73					14,788.73		
1941 Real	17,866.88					17,866.88		
1941 Personal	3,798.16					3,798.16		
1942 Real	116,063.03					116,063.03		
1942 Personal	2,674.33		.94			2,675.27		
1943 Real	92,944.71				361.94	92,582.77		
1943 Personal	438.79					438.79		
1944 Real	67,966.19					67,966.19		
1944 Personal	1,055.33					1,055.33		
1945 Real	13,285.50					13,285.50		
1945 Personal	1,532.57					1,532.57		
1946 Real	7,765.64					7,765.64		
1946 Personal	2,901.33					2,901.33		
1947 Real	6,084.01					6,084.01		
1947 Personal	2,467.32				38.64	2,428.68		
1948 Real	21,240.05					21,240.05		
1948 Personal	1,069.62					1,069.62		
1949 Real	6,986.17					6,986.17		
1949 Personal	4,100.17					4,100.17		
1950 Real	22,366.27							22,366.27
1950 Personal	3,848.73				10.86		187.86	3,848.73
1951 Real	20,627.69						196.15	20,428.97
1951 Personal	506.13							506.13
1952 Real	708.76				946.02		1,978.75	58,803.29
1952 Personal	60,111.96			230.92				708.76
1953 Real	722.85						539.65	57,418.11
1953 Personal	76,526.56			18,624.18				32,275.43
1954 Real	320.64		.50		62,335.66			321.14
1954 Personal	78,093.87		570.17	18,566.75	61,566.51		409.79	35,254.49
1955 Real	2,628.40				26,061.20			2,628.40
1955 Personal	56,990.15	* 69.45	1,768.76	2,639.74	1,588.92		239.01	35,028.99
1956 Real	2,285.64	* 85.36	58.71	384.12				1,084.19
1956 Personal			78,742.47					78,742.47
1957 Real			1,870.60					1,870.60
TOTALS	\$794,173.16	\$ * 154.81	\$ 83,012.15	\$ 40,445.71	\$152,879.75	\$409,036.43	\$ 3,551.21	\$352,008.82
	A	A-1	A-5	A-1	A-4	A-1	A-9	A

* Indicates Deduction.

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY
For the Year Ended December 31, 1957

	Reference		
BALANCE DECEMBER 31, 1956	A	\$ 57,505.00	
INCREASED BY			
Receipts	A-4	\$229,090.00	
Prior Year's Revenue Cancelled and Deposit Reinstated	A-1	440.00	
TOTAL			229,530.00
			\$287,035.00
DECREASED BY			
Deposits Applied to Sales	A-11	\$166,375.00	
Deposits Forfeited	A-1	19,510.00	
Refunds	A-4	6,400.00	
TOTAL			192,285.00
BALANCE DECEMBER 31, 1957	A		\$ 94,750.00

EXHIBIT A-23

STATEMENT OF RESERVE FOR HOTEL SAFETY FEES
For the Year Ended December 31, 1957

	Reference		
INCREASED BY			
Fees Received	A-12		\$ 980.00
DECREASED BY			
City's Share of Revenue	A-2b	\$ 490.00	
Payments to State of New Jersey (50%)	A-4	360.00	
TOTAL			850.00
BALANCE DECEMBER 31, 1957 (DUE STATE OF NEW JERSEY)	A		\$ 130.00

EXHIBIT A-24

STATEMENT OF RESERVE FOR CONFISCATED MONEY — DEPARTMENT OF PUBLIC SAFETY
For the Year Ended December 31, 1957

	Reference		
BALANCE DECEMBER 31, 1956	A	\$ 943.62	
INCREASED BY			
Receipts	A-12	3,573.16	
			\$ 4,516.78
DECREASED BY			
Disbursements	A-4	645.78	
BALANCE DECEMBER 31, 1957	A		\$ 3,871.00

EXHIBIT A-25

STATEMENT OF DUE TO EMERGENCY HOUSING CAPITAL ACCOUNT
For the Year Ended December 31, 1957

BALANCE DECEMBER 31, 1956	A	\$171,239.65	
INCREASED BY			
Cash Receipts—Sale of Housing Projects	A-4	6,093.98	
			\$177,333.63
DECREASED BY			
Appropriation in 1957 Budget to Pay Serial Bonds	A-2	171,239.65	
BALANCE DECEMBER 31, 1957	A		\$ 6,093.98

EXHIBIT A-26

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT
At December 31, 1957 and December 31, 1956

	Reference	Balance Dec. 31, 1957	Balance Dec. 31, 1956
ASSETS			
ASSESSMENT ACCOUNT			
Cash	B-1	\$ 9,332.30	\$ 9,298.80
Assessments Receivable	B-4	883.00	916.50
Prospective Assessments	B-4	25,210.30	25,263.55
Assessment Liens	B-5	1,267.07	1,297.07
TOTALS		\$ 36,692.67	\$ 36,775.92
DOG LICENSE FUND			
Cash	B-1	\$ 11,518.91	\$ 11,711.41
OTHER FUNDS			
Cash	B-1	\$ 57,140.00	\$671,890.00
Due from State of New Jersey	B-8	293.50	321.50
TOTALS		\$ 57,433.50	\$672,211.50
TOTAL ASSETS		\$105,645.08	\$720,698.83
LIABILITIES, RESERVES AND SURPLUS			
ASSESSMENT ACCOUNT			
Reserves for Assessments and Liens		\$ 27,360.37	\$ 27,477.12
Trust Surplus	B-6	9,332.30	9,298.80
TOTALS		\$ 36,692.67	\$ 36,775.92
DOG LICENSE FUND			
Reserve for Dog Fund Expenditures	B-7	\$ 11,517.66	\$ 11,711.16
Due to State of New Jersey	B-9	1.25	.25
TOTALS		\$ 11,518.91	\$ 11,711.41
OTHER FUNDS			
Due to General Capital Account	B-1	\$	\$ 14,110.00
Due to State of New Jersey	B-9	.....	640.00
Reserve for Due from State of New Jersey		293.50	321.50
Reserve for Damages to Pier "B"	B-10	55,890.00	655,890.00
Reserve for Donations and Bequests—Jersey City Medical Center.....		1,250.00	1,250.00
TOTALS		\$ 57,433.50	\$672,211.50
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$105,645.08	\$720,698.83

EXHIBIT B

STATEMENT OF CASH TREASURER
For the Year Ended December 31, 1957

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1956	B	\$9,298.80	\$11,711.41	\$671,890.00
INCREASED BY RECEIPTS				
Dog License Fees—Municipal	B-7	\$	\$11,802.00	.....
Dog License Fees—Due State of New Jersey	B-9	.....	1,475.25	.....
Solid Fuel and Live Poultry Licenses—Due State of New Jersey	B-9	.....	.....	205.00
From Tax Collector	B-3	33.50	.....	.....
TOTAL RECEIPTS		33.50	13,277.25	205.00
		\$9,332.30	\$24,988.66	\$672,095.00
DECREASED BY DISBURSEMENTS				
Due to State of New Jersey:				
Dog License Fees	B-9	\$ 1,474.25	\$ .....	.....
Solid Fuel Licenses and Live Poultry Licenses	B-9	.....	.....	845.00
Reserve for Damages to Pier "B" to General Account	B-10	.....	.....	600,000.00
Dog License Fund Expenditures Due to General Capital Account	B	.....	11,995.50	.....
TOTAL DISBURSEMENTS .....		.....	13,469.75	614,955.00
BALANCE DECEMBER 31, 1957	B	\$9,332.30	\$11,518.91	\$ 57,140.00

EXHIBIT B-1

STATEMENT OF CASH RECONCILIATION — TREASURER

At December 31, 1957

BALANCE ON DEPOSIT PER STATEMENT OF

The Trust Company of New Jersey:

Assessment Account	\$ 9,332.30
Dog License Account	11,518.91
Other Trust Funds	57,140.00

TOTAL	\$77,991.21
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EXHIBIT B-2

STATEMENT OF CASH — TAX COLLECTOR

For the Year Ended December 31, 1957

RECEIPTS

Assessments Receivable	B-4	33.50
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DISBURSEMENTS

Turnover to Treasurer—Assessment Funds	B-1	33.50
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EXHIBIT B-3

STATEMENT OF ASSESSMENTS RECEIVABLE AND PROSPECTIVE ASSESSMENTS

For the Year Ended December 31, 1957

	Reference		
BALANCE DECEMBER 31st, 1956			
Assessments Receivable	B	\$ 916.50	
Prospective Assessments	B	25,263.55	
TOTAL			\$ 26,180.05
DECREASED BY			
Cancellations	—	\$ 53.25	
Cash Collections	B-3	33.50	
TOTAL			86.75
BALANCE DECEMBER 31st, 1957			
Assessments Receivable	B	\$ 883.00	
Prospective Assessments	B	25,210.30	
TOTAL			\$ 26,093.30

EXHIBIT B-4

STATEMENT OF ASSESSMENT LIENS

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31st, 1956	B	\$ 1,297.07
DECREASED BY		
Transfers to Property Acquired from Lien Liquidation—Current Account	—	30.00
BALANCE DECEMBER 31st, 1957	B	\$ 1,267.07

EXHIBIT B-5

STATEMENT OF TRUST SURPLUS
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31st, 1956	B	\$ 9,298.80
INCREASED BY		
Collections of Assessments Fully Reserved	B-4	33.50
BALANCE DECEMBER 31st, 1957	B	\$ 9,332.30

EXHIBIT B-6

STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31st, 1956	B	\$11,711.16
INCREASED BY		
Dog Lisenze Fees Collected—Cash	B-1	11,802.00
		\$23,513.16
DECREASED BY		
Cash Expenditures Under R.S. 4:19-15.11	B-1	11,995.50
BALANCE DECEMBER 31st, 1957	B	\$11,517.66

NOTE: R.S. 4:19-15-11—"There shall be transferred from such special account to the general funds of the Municipality any amount then in such account which is in excess of the total amount paid into such special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1955	\$10,560.00
1956	13,406.00

MAXIMUM STATUTORY RESERVE\$23,966.00

EXHIBIT B-7

STATEMENT OF DUE FROM STATE OF NEW JERSEY
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	Accrued	Receipts in Current Account	Balance Dec. 31, 1957
Solid Fuel Licenses—Municipal Share	\$321.50	\$380.00	\$408.00	\$293.50
Live Poultry Licenses—Municipal Share		10.50	10.50	
TOTALS	\$321.50	\$390.50	\$418.50	\$293.50
	Reference	B		B

EXHIBIT B-8

STATEMENT OF DUE TO STATE OF NEW JERSEY
For the Year Ended December 31, 1957

	Reference	Dog License State Fees	Solid Fuel Licenses	Live Poultry Licenses
BALANCE DECEMBER 31st, 1956	B	\$.25	\$ 640.00	\$
INCREASED BY				
Licenses Issued	B-1	1,475.25	184.00	21.00
		\$1,475.50	\$ 824.00	\$ 21.00
DECREASED BY				
Cash Disbursements	B-1	1,474.25	824.00	21.00
BALANCE DECEMBER 31st 1957	B	\$ 1.25	\$	\$

EXHIBIT B-9

STATEMENT OF RESERVE FOR DAMAGES TO PIER "B"
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	B	\$655,890.00
DECREASED BY		
Appropriation in 1957 General Budget	B-1	600,000.00
BALANCE DECEMBER 31, 1957	B	\$ 55,890.00

EXHIBIT B-10

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT
For the Year Ended December 31, 1957

	Reference	Balance Dec. 31, 1957	Balance Dec. 31, 1956
GENERAL CAPITAL			
Cash	C-1	\$ 1,872,536.58	\$ 1,455,587.51
Sinking Fund Assets	C-2	2,210,826.62	2,250,279.89
Due from Other Trust Account	C-1		14,110.00
Deferred Charges to Future Taxation:			
Bonded	C-3	17,868,500.00	19,946,500.00
Not Bonded	C-4	508,000.00	305,000.00
TOTALS		\$22,459,863.20	\$23,971,477.40
EMERGENCY HOUSING CAPITAL			
Fixed Capital—Emergency Housing	C-14	\$ 901,262.35	992,030.01
Due from Current Account	C-5	6,093.98	171,239.65
TOTALS		\$ 907,356.33	\$ 1,163,269.66
TOTAL ASSETS		\$23,367,219.53	\$25,134,747.06
LIABILITIES, RESERVES AND SURPLUS			
GENERAL CAPITAL			
Serial Bonds—General	C-10	\$ 6,052,500.00	\$ 7,309,500.00
Serial Bonds—School	C-11	11,816,000.00	12,637,000.00
Term Bonds—General	C-12	229,000.00	229,000.00
Term Bonds—School	C-12	1,479,000.00	1,479,000.00
Improvement Authorizations:			
Permanently Funded	C-6	984,525.43	1,079,114.19
Not Permanently Funded	C-6	508,000.00	300,496.73
Commitments	C-6	71,946.95	151,816.19
Capital Improvement Fund	C-7	614,566.12	219,066.12
Due to Current Account	C-1		16,690.70
Reserve for Sinking Fund Surplus	C-9	502,826.62	542,279.89
Capital Surplus	C-8	201,498.08	7,513.58
TOTALS		\$22,459,863.20	\$23,971,477.40
EMERGENCY HOUSING CAPITAL			
Serial Bonds	C-15	\$	\$ 235,000.00
Reserve for Amortization	C-15	901,262.35	757,030.01
Reserve for Proceeds from Sale of Projects	C-5	6,093.98	
Reserve for Payment of Emergency Housing			
Serial Bonds	C-5		171,239.65
TOTALS		\$ 907,356.33	\$ 1,163,269.66
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$23,367,219.53	\$25,134,747.06

NOTES:

1. Bonds and Notes Authorized But Not Issued at December 31, 1957 amounts to \$508,000.00 as shown on Exhibit C-13.
2. The Contingent Liability for Federal Works Agency advances for preliminary plans amounted to \$84,225.00 at December 31, 1957. See Exhibit C-16 for analysis.

EXHIBIT C

STATEMENT OF CAPITAL CASH — TREASURER AND RECONCILIATION
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31st, 1956	C	\$ 1,455,587.51
INCREASED BY RECEIPTS		
Budget Appropriation—Capital Improvement Fund	C-7	\$ 600,000.00
General Serial Bonds	C-10	425,000.00
Due from Trust Account	C	14,110.00
Due from Current Account	C-5	1,000,000.00
TOTAL RECEIPTS		<u>2,039,110.00</u>
		\$ 3,494,697.51
DECREASED BY DISBURSEMENTS		
Due to Current Account	C	\$ 16,690.70
Improvement Authorizations	C-6	605,470.23
Due from Current Account	C-5	1,000,000.00
TOTAL DISBURSEMENTS		<u>1,622,160.93</u>
BALANCE DECEMBER 31st, 1957	C	\$ 1,872,536.58
CASH RECONCILIATION PER R.S. 40:4-1		
Balance on Deposit per Statement of:		
The First National Bank of Jersey City		\$ 1,874,036.58
LESS: Checks Outstanding per Book Record		<u>1,500.00</u>
AVAILABLE BALANCE DECEMBER 31, 1957		<u>\$ 1,872,536.58</u>

EXHIBIT C-1

ANALYSIS OF GENERAL CAPITAL CASH For the Year Ending December 31, 1957

	RECEIPTS				TRANSFERS			Balance Dec. 31, 1957
	Balance Dec. 31, 1956	Budget Appropriation	Serial Bonds	Misc.	Disbursements	From	To	
Surplus Capital Improvement Fund	\$ 7,513.58	\$	\$	\$	\$	\$	\$193,984.50	\$ 201,498.08
Due to Current Account	219,066.12	600,000.00				272,500.00	68,000.00	614,566.12
Improvement Authorizations:	16,690.70				16,690.70			
Acquisition of Fire Apparatus	5,526.50							5,526.50
New Ambulance Entry, Information Inclosure, Furniture and Equipment—Medical Center	193,984.50					193,984.50		
Redevelopment Project Improvements	104,009.67				1,525.18			102,484.49
St. John's Area	111,218.91							111,218.91
Gregory Area	382,320.00							382,320.00
Construction and Equipment of Memorial Building—St. John's Redevelopment Project	18,000.00					18,000.00		
Acquisition of Multilith Equipment and Appurtenances	33,644.00							33,644.00
Acquisition of Six New Ambulances—Medical Center	50,000.00					50,000.00		
Construction and Equipment of Municipal Zoo	8,309.15							8,309.15
Construction of Playground—Tuers and Jordan Avenues	577.66							577.66
Replacement of Windows—Free Public Library	128,392.35				99,551.29			28,841.06
Facilities for Parking Motor Vehicles	1,927.56				5,691.22			1,927.56
Purchase and Installation of Parking Meters	5,734.58							43.36
Purchase of Equipment—Department of Public Works								
Air Conditioning, Replacement of Windows, Accounting Machines and New X-Ray Equipment—Medical Center	133,210.39				120,277.00			12,933.39
Reconstruction of Outer Walls of City Hall	10,000.00		140,000.00		64,459.00			85,541.00
Construction of Swimming Pool and Recreational Facilities—Communipaw Avenue	9,571.84		205,000.00		209,420.03		5,000.00	10,151.81
Improvement of City Playground—Arlington and Claremont Avenues	20,000.00				18,918.86			1,081.14
Purchase of Two Check Signing and Feeder Machines					2,053.65		3,000.00	946.35
Acquisition of Two New Aerial Hook and Ladder Trucks			80,000.00		40,934.00		5,000.00	44,066.00
Provide Facilities for Parking Motor Vehicles							200,000.00	200,000.00
Acquiring Certain Lands and Improvements for Public Purposes					32,640.00		36,500.00	3,860.00
Acquisition of Accounting Equipment—Payroll Department							23,000.00	23,000.00
School:								
Reconstruction of Several School Buildings	10,000.00				10,000.00			
Less—Assets "Unfinanced"—Due from Trust Account..	*14,110.00			14,110.00				
TOTALS	\$1,455,587.51	\$600,000.00	\$425,000.00	\$14,110.00	\$ 622,160.93	\$534,484.50	\$534,484.50	\$1,872,536.58

STATEMENT OF SINKING FUND ASSETS — SCHOOL AND GENERAL
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	C	\$2,250,279.89
INCREASED BY		
Interest and Discount Realized on Investments	C-9	41,546.73
		<u>\$2,291,826.62</u>
DECREASED BY		
Surplus Appropriation to Support 1957 General City Budget	C-9	81,000.00
BALANCE DECEMBER 31, 1957	C	<u>\$2,210,826.62</u>

EXHIBIT C-2

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	C	\$19,946,500.00
INCREASED BY		
Bonds Issued to Fund Improvement Costs	C-4	425,000.00
		<u>\$20,371,500.00</u>
DECREASED BY		
1957 Budget Appropriation to Pay Bonds:		
General Bonds	C-10	\$1,682,000.00
School Bonds	C-11	821,000.00
		<u>2,503,000.00</u>
TOTAL		<u>2,503,000.00</u>
BALANCE DECEMBER 31, 1957	C	<u>\$17,868,500.00</u>

EXHIBIT C-3

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	Authorized in 1957	Transferred to Deferred Taxation Bonded	Balance Dec. 31, 1957
GENERAL				
Reconstruction of Outer Walls of City Hall	\$140,000.00	\$.....	\$140,000.00	\$.....
Construction of Swimming Pool and Recreational Facilities Communipaw Avenue	165,000.00	40,000.00	205,000.00	.....
Acquisition of Two New Aerial Hook and Ladder Trucks .....	.....	80,000.00	80,000.00	.....
SCHOOL				
Construct and Furnish Addition to James F. Murray School No. 38 .....	.....	508,000.00	.....	(a)508,000.00
TOTALS	<u>\$305,000.00</u>	<u>\$628,000.00</u>	<u>\$425,000.00</u>	<u>\$508,000.00</u>

Reference C C-6 C-3 C
NOTE: (a) Unexpended Balance of Improvement Authorizations.
EXHIBIT C-4

STATEMENT OF DUE FROM CURRENT ACCOUNT
For the Year Ended December 31, 1957

	Reference	General Capital	Emergency Housing Capital
BALANCE DECEMBER 31, 1956	C	\$ NONE	\$171,239.65
INCREASED BY			
Cash Disbursements	C-1	1,000,000.00	.....
Proceeds from Sale of Housing Projects Received in Current Account	C	.....	6,093.98
TOTALS		<u>\$1,000,000.00</u>	<u>\$177,333.63</u>
DECREASED BY			
Cash Receipts	C-1	1,000,000.00	.....
Appropriation in 1957 General Budget for Payment of Emergency Housing Serial Bonds	C	.....	171,239.65
BALANCE DECEMBER 31, 1957	C	\$ NONE	<u>\$ 6,093.98</u>

EXHIBIT C-5

STATEMENT OF IMPROVEMENT AUTHORIZATIONS — GENERAL CAPITAL
For the Year Ended December 31, 1957

IMPROVEMENT DESCRIPTION	BALANCE DECEMBER 31, 1956				1957 AUTHORIZATION				BALANCE DECEMBER 31, 1957			
	ORDINANCE Date	Appropriation	Committed	Unencumbered Permanently Funded	Not Permanently Funded	Capital Improvement Fund	Deferred Charges to Future Taxation - Not Bonded	Paid or Charged	Cancelled	Committed	Permanently Funded	Not Permanently Funded
GENERAL												
New Ambulance Entry, Information Inclosure, Furniture and Equipment—Medical Center	Aug. 19, 1947	\$200,000.00	\$	\$ 193,984.50	\$	\$	\$	\$	\$193,984.50	\$	\$	\$
Redevelopment Project Improvements:												
St. John's Area	May 6, 1952	112,000.00	1,519.25	102,490.42				1,525.18			102,484.49	
Gregory Area	May 6, 1952	147,000.00		111,218.91							111,218.91	
Construction and Equipment of Memorial Building—St. John's Redevelopment Project	May 6, 1952	405,000.00		382,320.00							382,320.00	
Acquisition of Multilith Equipment and Appurtenances	June 16, 1953	18,000.00		18,000.00					18,000.00			
Acquisition of Six New Ambulances— Medical Center	Jan. 5, 1954	60,000.00		33,644.00							33,644.00	
Construction and Equipment of Municipal Zoo	Apr. 19, 1955	50,000.00		50,000.00					50,000.00			
Construction of Playground— Tuers and Jordan Avenues	Apr. 19, 1955	20,000.00		8,309.15							8,309.15	
Replacement of Windows— Free Public Library	Feb. 21, 1956	20,000.00		577.66							577.66	
Facilities for Parking of Motor Vehicles	Feb. 21, 1956	200,000.00	15,945.00	112,447.35				99,551.29		877.10	27,963.96	
Purchase and Installation of Parking Meters	Mar. 20, 1956	45,000.00		1,927.56							1,927.56	
Acquisition of Fire Apparatus	Apr. 17, 1956	125,000.00		5,526.50							5,526.50	
Purchase of Equipment— Department of Public Works	June 5, 1956	78,000.00	5,691.22	43.36				5,691.22			43.36	
Air Conditioning, Replacement of Windows, Accounting Machines and New X-Ray Equipment—Medical Center	June 5, 1956	209,000.00	113,167.45	20,042.94				120,277.00		8,690.45	4,242.94	
Reconstruction of Outer Walls of City Hall	June 5, 1956	150,000.00	14,503.27		135,496.73			64,459.00			85,541.00	
Aug. 7, 1956	175,000.00											
Construction of Swimming Pool and Recreational Facilities— Communipaw Avenue	Jan. 3, 1957	45,000.00	990.00	8,581.84	165,000.00	5,000.00	40,000.00	209,420.03			10,151.81	
Improvement of City Playground— Arlington and Claremont Avenues	Oct. 2, 1956	20,000.00		20,000.00				18,918.86			1,081.14	
Purchase of Two Check Signing and Two Feeder Machines	Jan. 15, 1957	3,000.00				3,000.00		2,053.65			946.35	
Acquisition of Two New Aerial Hook and Ladder Trucks	Feb. 19, 1957	85,000.00				5,000.00	80,000.00	40,934.00		40,395.00	3,671.00	
Provide Facilities for Parking of Motor Vehicles	Apr. 16, 1957	200,000.00				200,000.00					200,000.00	
Acquiring Certain Lands and Improvements for Public Purposes	Sept. 5, 1957	36,500.00				36,500.00		32,640.00			3,860.00	
Acquisition of Accounting Equipment— Payroll Department	Dec. 3, 1957	23,000.00				23,000.00				21,984.40	1,015.60	
SCHOOL												
Reconstruction of Several School Buildings	Oct. 6, 1953	410,000.00		10,000.00				10,000.00				
Construction and Furnish a 3 Story Addition to James F. Murray School No. 38	Nov. 7, 1957	508,000.00					508,000.00					508,000.00
TOTALS			\$151,816.19	\$1,079,114.19	\$300,496.73	\$272,500.00	\$628,000.00	\$605,470.23	\$261,984.50	\$71,946.95	\$984,525.43	\$508,000.00
Reference			C	C	C	C-7	C-4	C-1	C-7-C-8	C	C	C

STATEMENT OF CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	C	\$219,066.12
INCREASED BY		
Improvement Authorizations Cancelled	C-6	\$ 68,000.00
1957 Budget Appropriation	C-1	600,000.00
TOTAL		668,000.00
		\$887,066.12
DECREASED BY		
Appropriations to Finance Improvement Authorizations	C-6	272,500.00
BALANCE DECEMBER 31, 1957	C	\$614,566.12

EXHIBIT C-7

STATEMENT OF CAPITAL SURPLUS
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	C	\$ 7,513.58
INCREASED BY		
Permanently Funded Improvement Authorizations Cancelled	C-6	193,984.50
BALANCE DECEMBER 31, 1957	C	\$201,498.08

EXHIBIT C-8

STATEMENT OF SINKING FUND SURPLUS
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	C	\$542,279.89
INCREASED BY		
Interest and Discount Realized on Investments	C-2	41,546.73
		\$583,826.62
DECREASED BY		
Surplus Appropriation to Support 1957 General City Budget	C-2	81,000.00
BALANCE DECEMBER 31, 1957	C	\$502,826.62

EXHIBIT C-9

STATEMENT OF SERIAL BONDS — GENERAL For the Year Ended December 31, 1957

MATURITIES OF BONDS
OUTSTANDING DEC. 31, 1957

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	Date	Amount	Balance Dec. 31, 1956	Increased	Decreased by Maturities	Balance Dec. 31, 1957
General Improvement	Sept. 1, 1921	\$2,261,000.00	5½%	Sept. 1, 1957	\$ 61,000.00	\$ 108,000.00		\$ 61,000.00	\$ 47,000.00
General Improvement	May 1, 1926	4,096,000.00	4½%	May 1, 1957	31,000.00	31,000.00		31,000.00	
General Improvement	June 1, 1927	931,000.00	4¾%	June 1, 1957/59	26,000.00	29,000.00		29,000.00	84,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5%	Oct. 1, 1957/66	93,000.00	113,000.00			
General Improvement	Oct. 1, 1930	2,076,000.00	4¾%	Oct. 1, 1957	11,000.00	941,000.00		93,000.00	848,000.00
General Improvement	Oct. 1, 1931	3,618,000.00	5%	Oct. 1, 1957/59	66,000.00	66,000.00		66,000.00	
Refunding (Series A)	Dec. 15, 1934	3,093,000.00	4½%	Dec. 15, 1957	79,000.00	387,000.00		129,000.00	258,000.00
Refunding (Series B)	Dec. 15, 1934	1,787,000.00	4½%	Dec. 15, 1957/63	119,000.00				
City Hospital (Series A)	Oct. 1, 1935	500,000.00	3¾%	Oct. 1, 1957	24,000.00	318,000.00		79,000.00	239,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¾%	Oct. 1, 1957/63	45,000.00	100,000.00		45,000.00	55,000.00
City Hospital (Series C)	Oct. 1, 1935	200,000.00	3%	Oct. 1, 1957	15,000.00	105,000.00		15,000.00	90,000.00
City Hospital (Series C)	Oct. 1, 1935	1,300,000.00	4%	Oct. 1, 1958/60	25,000.00	25,000.00		25,000.00	
General Improvement	July 1, 1937	180,000.00	4%	Oct. 1, 1957/60	200,000.00	200,000.00			200,000.00
Isolation Hospital	July 1, 1939	520,000.00	3¾%	Oct. 1, 1961/65	50,000.00	500,000.00		50,000.00	450,000.00
Hospital Building	July 1, 1939	417,000.00	3¾%	July 1, 1957/67	5,000.00	55,000.00		5,000.00	50,000.00
Surgical Building	July 1, 1939	156,000.00	3¾%	July 1, 1957	20,000.00	180,000.00		20,000.00	160,000.00
Hospital Building	Nov. 1, 1939	1,346,000.00	4%	July 1, 1958	10,000.00	10,000.00			
Hospital Building	Aug. 1, 1940	485,000.00	3¾%	July 1, 1957	17,000.00	128,000.00		17,000.00	111,000.00
General Refunding of 1945	Feb. 1, 1945	5,037,000.00	½%	July 1, 1958	8,000.00				
Hospital Building and Equipment (Series A)	Nov. 1, 1947	190,000.00	2.6%	July 1, 1958	5,000.00	20,000.00		8,000.00	12,000.00
Hospital Building and Equipment (Series B)	Nov. 1, 1947	235,000.00	2.3%	Nov. 1, 1957/63	7,000.00	20,000.00		60,000.00	386,000.00
Public Improvement	Dec. 1, 1949	80,000.00	2%	Nov. 1, 1957/64	60,000.00	446,000.00		20,000.00	145,000.00
General Improvements	Mar. 1, 1953	\$ 625,000.00	3½%	Aug. 1, 1957/64	20,000.00	165,000.00			
General Improvement and Apparatus Bonds	Nov. 1, 1956	515,000.00	3.95%	June 1, 1957	5,000.00				
General Improvement and Apparatus Bonds	Nov. 1, 1957	425,000.00	4%	June 1, 1958	769,000.00	2,391,500.00		769,000.00	1,622,500.00
TOTALS				1959	242,500.00				
				1960/63	166,000.00				
				Nov. 1, 1957	10,000.00	10,000.00		10,000.00	
				Nov. 1, 1957	35,000.00				
				1958	45,000.00	80,000.00		35,000.00	45,000.00
				Dec. 1, 1957	10,000.00	10,000.00		10,000.00	
				Mar. 1, 1957/58	\$ 65,000.00				
				1959/73	10,000.00				
				1974/82	15,000.00	415,000.00		65,000.00	350,000.00
				Nov. 1, 1957/63	40,000.00				
				1964/66	45,000.00				
				1967/69	20,000.00				
				1970/71	10,000.00				
				1972/75	5,000.00	515,000.00		40,000.00	475,000.00
				Nov. 1, 1958/59	82,000.00				
				1960/62	87,000.00		425,000.00		425,000.00
						\$ 7,309,500.00	\$ 425,000.00	\$ 1,682,000.00	\$ 6,052,500.00

For the Year Ended December 31, 1957

TOTALS

Reference

EXHIBIT C-11

SCHEDULE OF TERM BONDS
As At December 31, 1957

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	MATURITIES OF BONDS OUTSTANDING DEC. 31, 1957		Balance Dec. 31, 1957
				Date	Amount	
SCHOOL BONDS (CHAPTER VI)						
School	July 1, 1908	\$ 80,000.00	4½ %	July 1, 1958	\$ 80,000.00	\$ 80,000.00
School	Apr. 1, 1910	100,000.00	4 %	Apr. 1, 1960	13,000.00	13,000.00
School	Feb. 1, 1911	150,000.00	4¼ %	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4¼ %	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4¼ %	Sept. 3, 1962	332,000.00	332,000.00
School	Apr. 1, 1913	95,000.00	4½ %	Apr. 1, 1963	95,000.00	95,000.00
School	Mar. 1, 1913	137,000.00	4½ %	May 1, 1963	126,000.00	126,000.00
TOTAL						\$1,479,000.00
GENERAL BONDS						
Parks	Mar. 1, 1911	300,000.00	4¼ %	Mar. 1, 1961	229,000.00	\$ 229,000.00

Reference C

EXHIBIT C-12

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED
For the Year Ended December 31, 1957

IMPROVEMENT	Balance Dec. 31, 1956	1957 Authorizations	Bonds Issued	Balance Dec. 31, 1957
GENERAL				
Reconstruction of Outer Walls of City Hall	\$140,000.00	\$.....	\$140,000.00	\$.....
Construction of Swimming Pool and Recreational Facilities—Communipaw Avenue	165,000.00	40,000.00	205,000.00	.....
Acquisition of Two New Aerial Hook and Ladder Trucks .....	.....	80,000.00	80,000.00	.....
SCHOOL				
Construct and Furnish Addition to James F. Murray School No. 38 .....	.....	508,000.00	.....	508,000.00
TOTALS	\$305,000.00	\$628,000.00	\$425,000.00	\$508,000.00

See Footnote
Exhibit C

EXHIBIT C-13

STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING — MUNICIPAL OUTLAY
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	Decreased by Costs of Units Sold	Balance Dec. 31, 1957
TEMPORARY BARRACKS (Purchased from State of New Jersey April 1, 1957)			
Inspection (Engineering)	\$ 9,221.05	\$.....	\$ 9,221.05
Landscaping	45,314.42	.....	45,314.42
Grading	38,804.11	.....	38,804.11
Sewers	22,996.36	.....	22,996.36
Utilities	51,264.62	.....	51,264.62
Paving	4,473.60	.....	4,473.60
Curbs and Sidewalks	36,145.49	.....	36,145.49
Miscellaneous	2,269.22	.....	2,269.22
TOTALS	\$210,488.87	\$.....	\$210,488.87
STATE AID PROJECTS			
Mitchell Permanent (Project No. 80)			
Costs of Site—Land	\$ 1,252.00	\$ 1,252.00	\$.....
Construction	954.87	954.87	.....
Inspection (Engineering)	122.52	122.52	.....
Landscaping	346.61	346.61	.....
Grading	345.62	345.62	.....
Sewers	179.28	179.28	.....
Utilities	324.36	324.36	.....
Curbs and Sidewalks	204.58	204.58	.....
Miscellaneous	17.35	17.35	.....
TOTALS	\$ 3,747.19	\$ 3,747.19	\$.....

STATEMENT OF FIXED CAPITAL — EMERGENCY HOUSING — MUNICIPAL OUTLAY
For the Year Ended December 31, 1957

Conversion Units			
Cost of Site—Land	\$ 27,500.00	\$ 27,500.00	\$
Construction	45,420.01	45,420.01	.....
Inspection (Engineering)	6,447.28	6,447.28	.....
Miscellaneous	7,653.18	7,653.18	.....
TOTALS	\$ 87,020.47	\$ 87,020.47	\$
90 Garden Apartment Units—Arlington and Randolph Avenues (Project No. 316)			
Cost of Site—Land	\$ 50,800.00	\$	\$ 50,800.00
Construction	465,876.40	.....	465,876.40
Architects' and Inspection Fees	59,000.00	.....	59,000.00
Landscaping	7,875.00	.....	7,875.00
Grading	4,072.00	.....	4,072.00
Sewers	5,320.00	.....	5,320.00
Utilities	4,420.00	.....	4,420.00
Paving	3,434.00	.....	3,434.00
Curbs and Gutters	8,754.00	.....	8,754.00
Advertising Ordinance	223.32	.....	223.32
TOTALS	\$609,774.72	\$	\$609,774.72
Construction of Twelve (12) Apartment-Type Permanent Dwelling Units—North Street (Project No. 327)			
Cost of Site—Land	\$ 11,000.00	\$	\$ 11,000.00
Construction	51,236.35	.....	51,236.35
Architects' Inspection Fees and Borings	9,488.41	.....	9,488.41
Landscaping	1,178.10	.....	1,178.10
Grading	350.00	.....	350.00
Sewers	200.00	.....	200.00
Utilities	250.00	.....	250.00
Paving	3,000.00	.....	3,000.00
Curbs and Gutters	1,740.00	.....	1,740.00
Advertising Ordinance	400.00	.....	400.00
Miscellaneous	2,155.90	.....	2,155.90
TOTALS	\$ 80,998.76	\$	\$ 80,998.76
GRAND TOTALS	\$992,030.01	\$ 90,767.66	\$901,262.35
	Reference	C	C-15
		C	

STATEMENT OF RESERVE FOR AMORTIZATION — EMERGENCY HOUSING
For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	C	\$757,030.01
INCREASED BY		
Emergency Housing Serial Bonds Paid from General Budget	C	235,000.00
		\$992,030.01
DECREASED BY		
Costs Applicable to Units Sold	C-14	90,767.66
BALANCE DECEMBER 31, 1957	C	\$901,262.35

EXHIBIT C-15

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES
At December 31, 1957

Amount of Advance	CONTEMPLATED IMPROVEMENT	Project Number
28-P-143	Addition to School No. 15	\$ 4,550.00
28-P-144	Addition to School No. 34	4,550.00
28-P-145	Addition to School No. 14	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building	13,500.00
28-P-240	Police Station	7,500.00
TOTAL		\$84,225.00
	Reference	Footnote Exhibit C

EXHIBIT C-16

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1957 and December 31, 1956

ASSETS	Reference	Balance Dec. 31, 1957	Balance Dec. 31, 1956
OPERATING SECTION			
Cash	D-5	\$ 868,655.04	\$ 1,069,999.90
Change Funds		900.00	900.00
Due from Salary Account	D-5	14,555.73	
Accounts Receivable:			
Consumer's Accounts	D-8	356,916.11	339,467.36
Service to Other Systems	D-8	41,849.49	48,675.81
Water Liens	D-8	350.87	218.75
Miscellaneous	D-8	5,157.40	5,353.53
Inventory (Footnote)		341,904.71	348,816.73
Deferred Charges:			
Emergency Authorizations	D-3	25,000.00	5,000.00
TOTALS		\$ 1,655,289.35	\$ 1,818,432.08
CAPITAL SECTION			
Cash	D-5	\$ 407,960.54	\$ 339,870.01
Fixed Capital	D-13	29,427,548.92	29,340,681.93
Fixed Capital Authorized and Uncompleted	D-14	386,481.64	448,391.11
Sinking Fund Assets	D-15	7,795,823.42	7,883,617.92
TOTALS		\$38,017,814.52	\$38,012,560.97
TOTAL ASSETS		\$39,673,103.87	\$39,830,993.05
LIABILITIES, RESERVES AND SURPLUS			
OPERATING SECTION			
Appropriation Commitments	D-3:D-9	\$ 120,592.85	\$ 76,556.78
Appropriation Reserves	D-3:D-9	47,716.43	36,885.12
Accrued Interest on Bonds	D-10	99,450.79	103,595.37
Reserve for Deposits	D-11	1,750.00	1,750.00
Refunds Payable	D-12	3.24	22.08
TOTAL LIABILITIES		\$ 269,513.31	\$ 218,809.35
Reserve for Inventory		341,904.71	348,816.73
Reserve for Accounts Receivable and Liens		404,273.87	393,715.45
Operating Surplus	D-1	639,597.46	857,090.55
TOTALS		\$ 1,655,289.35	\$ 1,818,432.08
CAPITAL SECTION			
Serial Bonds	D-20	\$ 4,732,000.00	\$ 5,012,000.00
Term Bonds	D-21	6,751,000.00	6,751,000.00
Improvement Authorizations:			
Permanently Funded	D-16	355,817.70	424,006.55
Not Permanently Funded	D-16		13,619.33
Committed	D-16	30,663.94	10,765.23
Reserve for Amortization	D-17	25,023,042.69	24,574,881.92
Deferred Reserve for Amortization	D-18	58,987.87	72,191.12
Capital Improvement Fund		20,000.00	20,000.00
Reserve for Sinking Fund Surplus	D-19	1,044,823.42	1,132,617.92
Capital Surplus		1,478.90	1,478.90
TOTALS		\$38,017,814.52	\$38,012,560.97
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$39,673,103.87	\$39,830,993.05

NOTE:

The inventory, as stated above, is the adjusted balance as shown by the inventory sheets submitted by the Engineer.

**COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE
IN OPERATING SURPLUS WATER UTILITY OPERATION**
For the Years Ended December 31, 1957 and December 31, 1956

	Reference	Year 1957	Year 1956
REVENUE AND OTHER INCOME			
Rents	D-2	\$2,640,646.16	\$2,831,292.59
Municipal Service	D-2	75,000.00	75,000.00
Miscellaneous	D-2	33,777.71	26,987.60
Penalties	D-2	9,525.25	19,715.83
Other Credits to Income:			
Unexpended Balance of Appropriation Reserves	D-9	33,186.46	21,377.25
TOTAL REVENUES		\$2,792,135.58	\$2,974,373.27
EXPENDITURES			
Operating	D-3	\$1,817,801.00	\$1,711,686.00
Capital Improvements	D-3	50,000.00	52,500.00
Debt Service	D-3	861,827.67	879,137.66
Deferred Charges and Statutory Expenditures	D-3	5,000.00	29,000.00
TOTAL EXPENDITURES		\$2,734,628.67	\$2,672,323.66
EXCESS IN REVENUE		\$ 57,506.91	\$ 302,049.61
Adjustments to Income Before Surplus:			
Expenditures included above which are by Statute Deferred			
Charges to Budget of Succeeding Year	D	25,000.00	5,000.00
STATUTORY EXCESS TO OPERATING SURPLUS		\$ 82,506.91	\$ 307,049.61
OPERATING SURPLUS			
Balance, January 1st		857,090.55	1,050,040.94
		\$ 939,597.46	\$1,357,090.55
Decreased By:			
Appropriation in General Budget	D-5	300,000.00	500,000.00
Balance, December 31st	D	\$ 639,597.46	\$ 857,090.55

EXHIBIT D-1

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO LIABILITIES AND SURPLUS
For the Years Ended December 31, 1957 and December 31, 1956

	Balance Dec. 31, 1957	Balance Dec. 31, 1956
ASSETS		
Cash	\$869,555.04	\$1,070,899.90
Due from Salary Account	14,555.73	
TOTAL ASSETS	\$884,110.77	\$1,070,899.90
LESS LIABILITIES		
Appropriation Commitments	\$120,592.85	\$ 76,556.78
Appropriation Reserves	47,716.43	36,885.12
Accrued Interest on Bonds	99,450.79	103,595.37
Reserve for Deposits	1,750.00	1,750.00
Refunds Payable	3.24	22.08
TOTAL CASH LIABILITIES	\$269,513.31	\$ 218,809.35
CASH SURPLUS REVENUE	\$614,597.46	\$ 852,090.55
ADD: Assets Pledged to Surplus—Deferred Charges	25,000.00	5,000.00
OPERATING SURPLUS	\$639,597.46	\$ 857,090.55

EXHIBIT D-1a

STATEMENT OF REVENUES — WATER UTILITY
For the Year Ended December 31, 1957

	Reference	Budget	Realized	Excess or (*) Deficit
Rents	D-2	\$2,599,628.67	\$2,640,646.16	\$41,017.49
Municipal Service	D-1	75,000.00	75,000.00	
Miscellaneous	D-2	20,000.00	33,777.71	13,777.71
Penalties	D-7	15,000.00	9,525.25	*5,474.75
TOTALS		\$2,709,628.67	\$2,758,949.12	\$49,320.45
	Reference	D-3	D-1	

ANALYSIS OF REALIZED REVENUE

	Reference	
RENTS		
Consumers Accounts Receivable	D-8	\$2,188,623.30
Service to Other Systems	D-8	452,022.86
TO REVENUES	D-2	\$2,640,646.16
MISCELLANEOUS		
Treasurer	D-8	\$ 5,376.06
Water Cashier	D-8	17,363.69
Fees and Permits—Permit Clerk	D-5	8,634.00
Interest on Bank Balances	D-5	2,403.96
TO REVENUES	D-2	\$ 33,777.71

EXHIBIT D-2

STATEMENT OF EXPENDITURES — WATER UTILITY

For the Year Ended December 31, 1957

	APPROPRIATIONS		TRANSFERS		Final Appropriation	Paid or Charged	Expended	
	Budget	Emergency	From	To			Committed	Reserved
OPERATING								
Salaries and Wages	\$1,452,301.00	\$	\$	\$	\$1,452,301.00	\$1,396,443.02	\$ 26,757.64	\$29,100.34
Other Expenses	325,000.00	.....	.....	25,000.00	350,000.00	274,987.81	67,828.40	7,183.79
CAPITAL IMPROVEMENTS								
Capital Outlay	50,000.00	.....	25,000.00	.....	25,000.00	17,889.37	1,878.73	5,231.90
Capital Outlay—Accounting Equipment .....	.....	25,000.00	.....	.....	25,000.00	.....	24,128.08	871.92
DEBT SERVICE								
Maturing Serial Bonds	410,000.00	.....	.....	.....	410,000.00	410,000.00	.....	.....
Interest on Bonds	451,827.67	.....	.....	.....	451,827.67	451,827.67	.....	.....
DEFERRED CHARGES AND STATUTORY								
EXPENDITURES								
Emergency Authorizations	5,000.00	.....	.....	.....	5,000.00	5,000.00	.....	.....
Contributions to Old Age and Survivors Insurance	15,500.00	.....	.....	.....	15,500.00	10,171.52	.....	5,328.48
System .....	.....	.....	.....	.....	.....	.....	.....	.....
TOTALS	\$2,709,628.67	\$25,000.00	\$25,000.00	\$25,000.00	\$2,734,628.67	\$2,566,319.39	\$120,592.85	\$47,716.43

Reference

Reference

Emergency Authorizations—Deferred Charges	D	\$ 5,000.00
Cash Disbursements	D-5	2,109,491.72
Interest on Bonds	D-10	451,827.67
TOTAL	D-3	\$2,566,319.39

ANALYSIS OF WATER CAPITAL CASH
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	Receipts	Disbursements	Balance Dec. 31, 1957
Capital Surplus	\$ 1,478.90	\$.....	\$.....	\$ 1,478.90
Capital Improvement Fund	20,000.00	.....	.....	20,000.00
Improvement Authorizations:				
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	23,378.61	.....	.....	23,378.61
Construction of New Dam—Split Rock Pond				
Enlargement and Improvement of Water Supply System:	52,374.36	.....	.....	52,374.36
48" Water Supply Main—Schuyler Avenue	59,845.02	.....	.....	59,845.02
Stop Planks—Spillway, Boonton Reservoir	63,297.91	130,000.00	20,973.55	172,324.36
Building and Equipment at High Service Reservoir	9,803.80	.....	5,926.00	3,877.80
36" Water Supply Main—Belleville and Newark Turnpikes	8,558.62	.....	.....	8,558.62
Improvement to Water Supply System:				
Sewerage Treatment Plant at Boonton Reservoir	3,566.80	.....	.....	3,566.80
Chlorine and Sterilization	1,191.12	.....	.....	1,191.12
Caretaker's House—Split Rock Pond	16,000.00	.....	.....	16,000.00
16" Water Supply Main—Route No. 1 Duncan Avenue	97.88	.....	.....	97.88
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	26,085.78	.....	22,615.46	3,470.32
Relaying of Water Mains—Currie's Woods Housing Project	54,191.21	.....	12,394.46	41,796.75
TOTALS	\$339,870.01	\$130,000.00	\$ 61,909.47	\$407,960.54

EXHIBIT D-4

STATEMENT OF WATER UTILITY CASH — TREASURER
For the Year Ended December 31, 1957

	Reference	OPERATING ACCOUNT	CAPITAL ACCOUNT
BALANCE DECEMBER 31, 1956	D	\$1,069,999.90	\$339,870.01
INCREASED BY RECEIPTS			
From Water Cashier	D-7	\$2,668,528.33	\$.....
City of Jersey City—Municipal Service	D-8	75,000.00	.....
Miscellaneous Accounts Receivable	D-8	5,376.06	.....
Fees and Permits—Permit Clerk	D-2	8,634.00	.....
Interest on Bank Balances	D-2	2,403.96	.....
Refundable Receipts—Tap Permits	Contra	94.00	.....
Due from Payroll Deductions Account	Contra	1.25	.....
Due from Current Account	Contra	.....	300,000.00
Serial Bonds	D-20	.....	130,000.00
TOTAL RECEIPTS		2,760,037.60	430,000.00
		\$3,830,037.50	\$769,870.01
DECREASED BY			
Due from Payroll Deductions Account	Contra	\$ 1.25	\$.....
Due from Current Account	Contra	.....	300,000.00
1957 Budget Appropriations	D-3	2,109,491.72	.....
1956 Appropriation Reserves	D-9	80,255.44	.....
Interest on Bonds	D-10	455,972.25	.....
Improvement Authorizations	D-16	.....	61,909.47
Due from Salary Account	D	14,555.73	.....
Refunds Payable	D-12	1,012.07	.....
Operating Surplus Appropriated to Support 1957 General Budget	D-1	300,000.00	.....
Refunds—Tap Permits	Contra	94.00	.....
TOTAL DISBURSEMENTS		2,961,382.46	361,909.47
BALANCE DECEMBER 31, 1957	D	\$ 868,655.04	\$407,960.54

EXHIBIT D-5

STATEMENT OF CASH RECONCILIATION — TREASURER

As at December 31, 1957

	Water Operating Account	Water Capital Account
BANK BALANCES PER STATEMENTS OF:		
The First National Bank of Jersey City	\$ 25,186.58	\$428,808.86
The Trust Company of New Jersey	325,547.74	.....
Commercial Trust Company	76,238.41	.....
Hudson County National Bank	279,093.15	.....
Provident Institute for Savings—Time Deposit	111,866.59	.....
Hudson City Savings Bank—Time Deposit	31,905.19	.....
TOTALS	\$849,837.66	\$428,808.86
ADD: Cash on Hand per Count	21,113.43	.....
LESS: Outstanding Checks	\$870,951.09	\$428,808.86
	2,296.05	20,848.32
AVAILABLE BALANCE DECEMBER 31, 1957	\$868,655.04	\$407,960.54

EXHIBIT D-6

STATEMENT OF CASH — WATER CASHIER

For the Year Ended December 31, 1957

	Reference		
RECEIPTS FOR YEAR 1957			
Consumers' Accounts Receivable	D-8	\$2,188,623.30	.....
Service to Other Systems	D-8	452,022.86	.....
Miscellaneous Accounts Receivable	D-8	17,363.69	.....
Penalties	D-2	9,525.25	.....
Refundable Receipts	D-12	993.23	.....
TOTAL			\$2,668,528.33
DECREASED BY			
Transmittals to Treasurer	D-5	.....	2,668,528.33

EXHIBIT D-7

STATEMENT OF ACCOUNTS RECEIVABLE For the Year Ended December 31, 1957

	Reference	Total	Accounts Consumer's	Water Liens	Service to other Systems	City of Jersey City	Miscellaneous
BALANCE DECEMBER 31, 1956	D	\$ 333,715.45	\$ 339,467.36	\$218.75	\$ 48,675.81	\$	\$ 5,353.53
INCREASED BY							
Charges		2,765,955.92	2,223,083.64	132.12	445,196.54	75,000.00	22,543.62
TOTALS		\$3,159,671.37	\$2,562,551.00	\$350.87	\$493,872.35	\$75,000.00	\$27,897.15
DECREASED BY							
Cancellations		\$ 17,011.59	\$ 17,011.59	\$	\$	\$	\$
Collections—Treasurer	D-5	80,376.06	2,188,623.30			75,000.00	5,376.06
Collections—Water Cashier	D-7	2,658,009.85			452,022.86		17,363.69
TOTALS		\$2,755,397.50	\$2,205,634.89	\$	\$452,022.86	\$75,000.00	\$22,739.75
BALANCE DECEMBER 31, 1957	D	\$ 404,273.87	\$ 356,916.11	\$350.87	\$ 41,849.49	\$	\$ 5,157.40

EXHIBIT D-8

STATEMENT OF 1956 APPROPRIATION RESERVES — WATER UTILITY For the Year Ended December 31, 1957

	BALANCE DECEMBER 31, 1956	Unexpended Balance Lapsed
	Committed	Paid or Charged
OPERATING		
Salaries and Wages	\$23,234.52	\$23,234.52
Other Expenses	69,489.37	70,323.36
CAPITAL IMPROVEMENTS		
Capital Outlay	7,067.41	7,068.15
DEFERRED CHARGES AND STATUTORY EXPENDITURES		
Contributions to Old Age and Survivors' Insurance System	5,952.46	3,090.49
TOTALS	\$76,556.78	\$80,255.44
Reference	D	D-5
		D-1

EXHIBIT D-9

STATEMENT OF ACCRUED INTEREST ON BONDS

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	D	\$103,595.37
INCREASED BY		
Charge to Budget Appropriation for Interest on Bonds	D-3	451,827.67
		\$555,423.04
DECREASED BY		
Interest Paid	D-5	455,972.25
BALANCE DECEMBER 31, 1957	D	\$ 99,450.79

ANALYSIS OF BALANCE AT DECEMBER 31, 1957

Principal	Interest Rate	From	To	Period	Amount
TERM BONDS					
\$6,751,000.00	4½%	Oct. 1, 1957	Dec. 31, 1957	3 months	\$75,948.75
SERIAL BONDS					
\$ 270,000.00	5½%	Aug. 1, 1957	Dec. 31, 1957	5 months	6,187.50
130,000.00	5½%	Sept. 1, 1957	Dec. 31, 1957	4 months	2,383.33
65,000.00	4½%	Sept. 1, 1957	Dec. 31, 1957	4 months	975.00
219,000.00	4¾%	Dec. 1, 1957	Dec. 31, 1957	1 month	866.88
255,000.00	4½%	Dec. 1, 1957	Dec. 31, 1957	1 month	956.25
206,000.00	4¾%	Dec. 1, 1957	Dec. 31, 1957	1 month	729.58
102,000.00	4¾%	Oct. 1, 1957	Dec. 31, 1957	3 months	1,083.75
28,000.00	5%	Oct. 1, 1957	Dec. 31, 1957	3 months	350.00
373,000.00	2.6%	Nov. 1, 1957	Dec. 31, 1957	2 months	1,616.33
629,000.00	2.3%	Nov. 1, 1957	Dec. 31, 1957	2 months	2,411.17
399,000.00	2.65%	Nov. 1, 1957	Dec. 31, 1957	2 months	1,762.25
390,000.00	2%	Nov. 1, 1957	Dec. 31, 1957	2 months	1,300.00
1,536,000.00	2¾%	Dec. 1, 1957	Dec. 31, 1957	1 month	2,880.00
TOTAL					\$99,450.79

EXHIBIT D-10

SCHEDULE OF RESERVE FOR DEPOSITS

As at December 31, 1957

DEPOSITOR	Amount
M. Zimmerman, Nutley, New Jersey	\$ 25.00
H. Borelli, Fairfield, New Jersey	25.00
Curtis Wright Corporation per Agreement June 7, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filipani, Fairfield, New Jersey	50.00
TOTAL	\$1,750.00

Reference D

EXHIBIT D-11

STATEMENT OF REFUNDS PAYABLE

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	D	\$ 22.08
INCREASED BY		
Refundable Receipts—Water Cashier	D-7	993.23
		\$1,015.31
DECREASED BY		
Cash Disbursements	D-5	1,012.07
BALANCE DECEMBER 31, 1957	D	\$ 3.24

EXHIBIT D-12

STATEMENT OF FIXED CAPITAL
For the Year Ended December 31, 1957

	Balance Dec. 31, 1956	ADDITIONS		Balance Dec. 31, 1957
		By Operating Capital Outlay	By Ordinance	
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$.....	\$.....	\$12,473,865.38
Water Division Lights	2,942,887.98	.....	.....	2,942,887.98
Reservation Land	363,216.60	.....	22,615.46	385,832.06
Reservation Structures	116,722.09	.....	21,716.05	138,438.14
Other Sources of Supply—Land	364,351.88	.....	.....	364,351.88
Other Distribution System—Land	6,433.02	.....	.....	6,433.02
Miscellaneous Landed Capital	7,737.50	.....	.....	7,737.50
Collecting Reservoirs	39,466.17	.....	.....	39,466.17
Intakes and Supply Mains	5,753,947.35	.....	.....	5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32	.....	.....	21,659.32
Pumping Station Structures	8,604.29	.....	.....	8,604.29
Transmission Mains and Accessories	140,057.98	.....	.....	140,057.98
Distribution Mains and Accessories	3,243,215.66	4,317.30	12,394.46	3,259,927.42
Meters, Meter Boxes and Vaults	59,881.65	.....	.....	59,881.65
Fire Hydrants and Fire Cisterns	10,048.28	.....	.....	10,048.28
General Structures	734,221.65	1,204.54	5,183.50	740,609.69
General Equipment	684,553.40	19,435.68	.....	703,989.08
Other Tangible Water Capital	743.45	.....	.....	743.45
Engineering and Superintendence	150,453.59	.....	.....	150,453.59
Law Expenditures During Construction	6,969.02	.....	.....	6,969.02
Interest During Construction	88,427.80	.....	.....	88,427.80
Miscellaneous Construction Expenditures	33,461.41	.....	.....	33,461.41
Impounding Reservoirs	1,095,293.04	.....	.....	1,095,293.04
Chemical Treatment Plant	994,463.42	.....	.....	994,463.42
TOTALS	\$29,340,681.93	\$24,957.52	\$61,909.47	\$29,427,548.92
Reference	D	D-17	D-14	D

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED For the Year Ended December 31, 1957

	Date	ORDINANCE Appropriation	Balance Dec. 31, 1956	Costs To Fixed Capital	Dec. 31, 1957 Balance
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	June 4, 1946	\$ 780,000.00	\$	\$	\$
Construction of New Dam—Split Rock Pond	Dec. 10, 1949	47,000.00	23,378.61	.....	23,378.61
	June 4, 1946	1,620,000.00			
	Dec. 10, 1949	47,000.00			
	June 15, 1951	100,000.00			
	Dec. 18, 1951	300,000.00	52,374.36		52,374.36
Enlargement and Improvement of Water Supply System: 48" Water Supply Main—Schuyler Avenue	May 16, 1950	60,000.00	59,845.02		59,845.02
Stop Planks and Construction of Bascule Spillways—Boonton Reservoir	May 16, 1950	180,000.00			
	Aug. 3, 1954	130,000.00	193,297.91	20,978.55	172,324.36
Building and Equipment at High Service Reservoir	May 16, 1950	225,000.00			
	Nov. 5, 1951	75,000.00			
	June 15, 1954	50,000.00	9,803.80	5,926.00	3,877.80
	May 16, 1950	375,000.00			
	Dec. 18, 1951	300,000.00	8,558.62		8,558.62
36" Water Supply Main—Belleville and Newark Turnpikes					
Improvements to Water Supply System: Sewerage Treatment Plant at Boonton Reservoir	May 16, 1950	870,000.00			
	Aug. 21, 1951	175,000.00	3,566.80		3,566.80
Improvements to Water Supply System: Chlorine and Sterilization	May 16, 1950	20,000.00	1,191.12		1,191.12
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	16,000.00		16,000.00
16" Water Supply Main—Route No. 1 and Duncan Avenue	Apr. 15, 1952	60,000.00			
	Oct. 5, 1954	1,409.00	97.88		97.88
Preliminary Surveys for Development of Impounding Reservoir— Rockaway River	June 15, 1954	50,000.00	26,085.78	22,615.46	3,470.32
Re-laying of Water Mains—Curry Woods Housing Project	July 10, 1956	55,000.00	54,191.21	12,394.46	41,796.75
TOTALS			\$448,391.11	\$ 61,909.47	\$386,481.64
		Reference	D	D-13	D

STATEMENT OF SINKING FUND ASSETS

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	D	\$7,883,617.92
INCREASED BY		
Sinking Fund Earnings (Net)	D-19	138,205.50
DECREASED BY		
Surplus Appropriated to Support 1957 General City Budget	D-19	\$8,021,823.42
BALANCE DECEMBER 31, 1957	D	226,000.00
		\$7,795,823.42

EXHIBIT D-15

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATION

For the Year Ended December 31, 1957

	ORDINANCE	Date	BALANCE DECEMBER 31, 1956			BALANCE DEC. 31, 1957		
			Appropriation	Committed	Permanently Funded	Not Permanently Funded	Committed	Permanently Funded
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny		June 4, 1946) \$ 780,000.00)						
		Dec. 10, 1949) 47,000.00)						
Construction of New Dam—Split Rock Pond		June 4, 1946) 1,620,000.00)		\$	\$ 23,378.61	\$		\$ 23,378.61
		Dec. 10, 1949) 47,000.00)						
		June 15, 1951) 100,000.00)						
		Dec. 18, 1951) 300,000.00)			52,374.36			52,374.36
Enlargement and Improvement of Water Supply System:		May 16, 1950	60,000.00				29,781.66	30,063.36
48" Water Supply Main—Schuyler Avenue		(May 16, 1950	180,000.00					
Stop Planks and Construction of Bascule Spillways—Boonton Reservoir		(Aug. 3, 1954	130,000.00		179,678.58	13,619.33		172,324.36
Building and Equipment at High Service Reservoir		May 16, 1950)	225,000.00)					
		Nov. 5, 1951) 75,000.00)						
		June 15, 1954) 50,000.00)		722.50	9,081.30		882.28	2,995.52
36" Water Supply Main—Belleville and Newark Turnpikes		May 16, 1950)	375,000.00)					
		Dec. 18, 1951)	300,000.00)		8,558.62			8,558.62
Improvements to Water Supply System Sewerage Treatment Plant at Boonton Reservoir		May 16, 1950)	870,000.00)					
		Aug. 21, 1951)	175,000.00)		3,566.80			3,566.80
Improvements to Water Supply System: Chlorine and Sterilization		May 16, 1950	20,000.00		1,191.12			1,191.12
Caretaker's House—Split Rock Pond		May 16, 1950	16,000.00		16,000.00			16,000.00
16" Water Supply Main—Route No. 1 Duncan Avenue		Apr. 15, 1952)	60,000.00)					
		Oct. 5, 1954)	1,409.00)		97.88			97.88
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River		June 15, 1954	50,000.00		26,085.78			3,470.32
Relaying of Water Mains—Curry Woods Housing Project		July 10, 1956	55,000.00	10,042.73	44,148.48		12,394.46	41,796.75
TOTALS				\$ 10,765.23	\$424,006.55	\$ 13,619.33	\$ 61,909.47	\$355,817.70

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	D	\$24,574,881.92
INCREASED BY		
Transfer from Deferred Reserve for Amortization	D-18	\$ 13,203.25
Serial Bonds Paid in Operating Budget	D-20	410,000.00
Capital Outlay in Operating Budget	D-13	24,957.52
TOTAL		448,160.77
BALANCE DECEMBER 31, 1957	D	25,023,042.69

EXHIBIT D-17

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1957

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance Dec. 31, 1956	Transfer To Reserve for Amortization	Balance Dec. 31, 1957
Improvements to Water Supply System:				
Chlorine and Sterilization Equipment	May 16, 1950	\$ 1,191.12	\$.....	\$ 1,191.12
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	.....	16,000.00
Relaying of Water Mains—				
Curry Woods Housing Project	July 10, 1956	55,000.00	13,203.25	41,796.75
TOTALS		\$72,191.12	\$13,203.25	\$58,987.87
	Reference	D	D-17	D

EXHIBIT D-18

STATEMENT OF RESERVE FOR SINKING FUND SURPLUS

For the Year Ended December 31, 1957

	Reference	
BALANCE DECEMBER 31, 1956	D	\$1,132,617.92
INCREASED BY		
Sinking Fund Earnings (Net)	D-15	138,205.50
TOTAL		\$1,270,823.42
DECREASED BY		
Surplus Appropriated to Support 1957 General City Budget	D-15	226,000.00
BALANCE DECEMBER 31, 1957	D	\$1,044,823.42

EXHIBIT D-19

STATEMENT OF SERIAL BONDS — WATER UTILITY

For the Year Ended December 31, 1957

PURPOSE	ORIGINAL USE Date	Interest Rate	MATURITIES OF BONDS OUTSTANDING DEC. 31, 1956 Date	Amount	Balance Dec. 31, 1956	Increased	Decreased By Maturities	Balance Dec. 31, 1957
Funded	Aug. 1, 1920	5 1/2 %	Aug. 1, 1957/59	\$92,000.00	\$ 362,000.00		\$ 92,000.00	\$ 270,000.00
Funded	Sept. 1, 1921	5 1/2 %	Sept. 1, 1957/59	86,000.00	178,000.00		48,000.00	130,000.00
Funded	Sept. 1, 1922	4 1/2 %	Sept. 1, 1957/62	500,000.00	34,000.00		13,000.00	65,000.00
Funded	June 1, 1924	4 3/4 %	June 1, 1957/61	1,963,000.00	7,000.00		53,000.00	219,000.00
Funded	June 1, 1925	4 % 1/2	June 1, 1957/62	1,770,000.00	48,000.00		48,000.00	255,000.00
Funded	June 1, 1927	4 1/4 %	June 1, 1957/59	926,000.00	24,000.00		24,000.00	206,000.00
Funded	Oct. 1, 1930	4 1/4 %	Oct. 1, 1957/68	320,000.00	8,000.00		9,000.00	102,000.00
Funded	Oct. 1, 1931	5 %	Oct. 1, 1957/61	106,000.00	3,000.00		3,000.00	28,000.00
Water Bonds — Series A	Nov. 1, 1947	2.6 %	Nov. 1, 1957/75	615,000.00	20,000.00		20,000.00	373,000.00
Water Bonds — Series B	Nov. 1, 1947	2.3 %	Nov. 1, 1957/58	815,000.00	13,000.00			
Water Bonds — Series C	Nov. 1, 1947	2.65 %	Nov. 1, 1957/58	500,000.00	20,000.00		20,000.00	629,000.00
Water Bonds — Series D	Nov. 1, 1947	2 %	Nov. 1, 1957	470,000.00	29,000.00		10,000.00	399,000.00
Funded	June 1, 1952	2 1/4 %	June 1, 1957/73	1,845,000.00	40,000.00			
Water Bonds	Nov. 1, 1957	4 %	Nov. 1, 1959	130,000.00	1,596,000.00		60,000.00	1,536,000.00
TOTALS					\$5,012,000.00	\$ 130,000.00	\$ 410,000.00	\$4,732,000.00
					Reference	D-5	D-17	D

SCHEDULE OF TERM BONDS — WATER UTILITY
As at December 31, 1957

PURPOSE	ORIGINAL ISSUE		Interest Rate	BOND MATURITIES		Balance Dec. 31, 1957
	Date	Amount		Date	Amount	
PURPOSE						
WATER BONDS						
Funded	Oct. 1, 1911	\$6,766,000.00	4½ %	Oct. 1, 1961	\$6,751,000.00 Reference	\$6,751,000.00 D

EXHIBIT D-21

COMPARATIVE BALANCE SHEET
PUBLIC ASSISTANCE TRUST ACCOUNT
As at December 31, 1957 and December 31, 1956

ASSETS	Balance Dec. 31, 1957	Balance Dec. 31, 1956
Cash	\$162,570.79	\$163,267.95
Accounts Receivable:		
Hospitalization Reimbursements	4,427.80	4,335.00
Burial Reimbursements	600.00	
Due from Other Municipalities	6,026.58	5,117.00
Due from State of New Jersey	162,970.85	122,559.47
Relief Assistance — Unclassified	2,587.30	
Non-Requisitioned Municipal Appropriation	100,000.00	200,000.00
TOTAL ASSETS	\$439,183.32	\$500,279.42
LIABILITIES AND RESERVES		
Vouchers Payable	\$	\$ 1,124.86
Reserve for Non-Requisitioned Municipal Appropriation for Public Assistance	100,000.00	200,000.00
Reserve for Public Assistance	339,183.32	299,154.56
TOTAL LIABILITIES AND RESERVES	\$439,183.32	\$500,279.42

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS AND RECONCILIATION

For the Year Ended December 31, 1957

BALANCE DECEMBER 31, 1956	\$ 168,267.95
INCREASED BY RECEIPTS	
Budget Appropriations Received from City of Jersey City	\$700,000.00
State of New Jersey:	
1956 Allotments	120,667.09
1957 Allotments	459,082.79
Miscellaneous Refunds and Reimbursements	41,608.27
TOTAL RECEIPTS	1,321,358.15
DECREASED BY DISBURSEMENTS	\$1,489,626.10
Public Assistance	1,327,055.31
BALANCE DECEMBER 31, 1957	\$ 162,570.79
CASH RECONCILIATION DECEMBER 31, 1957	
Balance on Deposit per Statement of:	
The Trust Company of New Jersey:	
Public Assistance Trust Account	\$ 193,502.14
Emergency Relief Account	360.70
LESS: Outstanding Checks	\$ 193,862.84
AVAILABLE BALANCE DECEMBER 31, 1957	31,292.05
	\$ 162,570.79

EXHIBIT E-1

CITY OF JERSEY CITY, NEW JERSEY

Report
on
Examination



FOR THE YEAR ENDED DECEMBER 31, 1958



DEPARTMENT OF REVENUE AND FINANCE
CITY HALL
JERSEY CITY, N. J.

JAMES F. MURRAY, JR.
DIRECTOR

WILLIAM J. LAUTEN
DEPUTY DIRECTOR

ALFRED J. CONTRERAS
SECRETARY

December 14, 1959

Honorable Board of Commissioners
of the City of Jersey City
City Hall
Jersey City, New Jersey

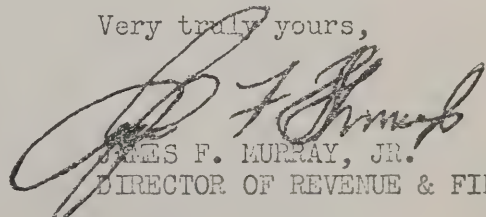
Sirs:

An audit of this municipality's books and accounts recently has been completed for the year ended December 31, 1958.

This examination was made and a report thereof was filed with the City Clerk by Francis M. Kelly, Certified Public Accountant. A copy of this report was also filed, as required by law, with the Division of Local Government of the Department of the Treasury of the State of New Jersey.

Submitted herewith are balance sheets and supporting schedules with the auditor's certification thereof, taken from the audit report filed and reflecting both the result of this City's financial operations for the calendar year 1958 and its financial position at the end of such year.

Very truly yours,


JAMES F. MURRAY, JR.
DIRECTOR OF REVENUE & FINANCE

KELLY, COLLINS & MORAN

Certified Public Accountants

MEMBERS AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED MUNICIPAL ACCOUNTANTS
LICENSED PUBLIC SCHOOL ACCOUNTANTS

CIS M. KELLY, C.P.A.
J. COLLINS, C.P.A.
IAM P. MORAN, C.P.A.

921 BERGEN AVENUE
JERSEY CITY 6, N. J.
OLOFIELD 6-2114

49 RUNYON DRIVE
TRENTON, N. J.
EX. 3-9595

CERTIFICATION

I HEREBY CERTIFY, that I have examined the books and records of the City of Jersey City, County of Hudson, for the year ended December 31st 1958, that this examination was made in accordance with generally accepted auditing standards, applicable under the circumstances, and in accordance with the requirements of the Division of Local Government of the Department of the Treasury.

I FURTHER CERTIFY, that I have reported or commented upon "any error, omission, irregularity, violation of law, discrepancy or other nonconformity with the law" found during the course of such examination; and where detailed audit of any accounts or transactions was not made, I have by examination or test satisfied myself as to the accuracy of the work of the responsible officials.

I FURTHER CERTIFY, that in my opinion the accompanying balance sheets and several supporting schedules present a true statement, subject to the comments and recommendations set forth in the statutory audit report dated May 22, 1959, of the financial position of the City of Jersey City at December 31st 1958, and constitute a proper report on the audit of the accounts, as determined from the books and records submitted to me, supplemented by personal inquiry and investigation.

Francis M. Kelly C.P.A.
REGISTERED MUNICIPAL ACCOUNTANT

CITY OF JERSEY CITY, NEW JERSEY

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PUBLIC ASSISTANCE TRUST ACCOUNT

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COMPARATIVE BALANCE SHEET — CURRENT ACCOUNT

At December 31, 1958 and December 31, 1957

ASSETS	Reference	Balance	
		Dec. 31, 1958	Dec. 31, 1957
Cash	A-4	\$ 3,214,619.38	\$ 5,387,223.89
Change Funds	A-6	1,125.00	1,075.00
Petty Cash Funds	A-6	3,450.00	8,250.00
Investments—U. S. Government Securities (At Cost)	A-7	13,265,023.89	13,127,253.01
State Road Aid Allotments Receivable	A-8	155,081.18	246,216.74
TOTALS		\$16,639,299.45	\$18,770,018.64
Receivables with full Reserves:			
Taxes Receivable	A-9	\$ 2,762,682.56	\$ 3,485,443.52
Tax Title Liens Receivable	A-10	4,431,761.17	3,521,073.55
Property Acquired by Tax Title Lien Liquidation (Assessed Value)... ..	A-11	22,482,031.00	21,732,631.00
Revenue Accounts Receivable	A-12	4,016,293.15	4,705,422.14
Due from Salary Account	A-13	7,324.10	1,145.02
Due from Payroll Deduction Accounts	A-14	12.77	32.75
Due from Water Operating Account	A-15	199,600.61	
Due from General Capital Account	A-30	22,222.23	
TOTALS		\$33,921,927.59	\$33,445,747.98
Deferred Charges:			
Emergency Authorizations	A-16	\$ 83,000.00	\$ 53,000.00
TOTAL ASSETS		\$50,644,227.04	\$52,268,766.62
LIABILITIES, RESERVES AND SURPLUS			
Liabilities:			
Prepaid Taxes	A-5	\$ 698.80	\$
Prepaid Licenses (Dept. of Public Safety)	A-12	500.00	
Appropriation Commitments	A-3:A-17	651,122.29	1,129,143.33
Appropriation Reserves	A-3:A-17	1,169,794.61	1,839,091.08
Tax Overpayments	A-23	188,750.28	352,008.82
Tax Title Lien Overpayments		3,551.27	3,551.27
Due County—Added Taxes	A-22	12,700.62	19,981.86
Local District School Tax	A-20	6,063,158.45	5,790,737.90
Contracts Payable	A-19	20,746.20	6,482.02
Reserve for Deposits on Sale of City Property	A-24	238,992.00	94,750.00
Road Appropriation Reserves—State Aid Projects	A-18	51,562.34	43,065.42
Premium on Tax Sales		327.00	327.00
Due to Emergency Housing Capital Account	A-27		6,093.98
Reserve for Confiscated Money—(Department of Public Safety)	A-26		3,871.00
Reserve for Hotel Safety Fees	A-25	155.00	130.00
Reserve for Personal Tax Fees	A-29	93.03	
Reserve for Overpaid Employees Social Security Taxes	A-28	658.31	
TOTAL LIABILITIES		\$ 8,402,810.20	\$ 9,289,233.68
Reserve for Petty Cash Funds		\$ 3,450.00	\$ 8,250.00
Reserve for Receivables		33,921,927.59	33,445,747.98
Surplus Revenue	A-1	8,316,039.25	9,525,534.96
TOTAL RESERVES AND SURPLUS		\$42,241,416.84	\$42,979,532.94
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$50,644,227.04	\$52,268,766.62

The local district school taxes were raised for the school year July 1, 1958 to June 30, 1959 and no portion of these taxes were deferred as a liability to the succeeding year.

**COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE
IN SURPLUS REVENUE — CURRENT ACCOUNT
For the Year Ended December 31, 1958 and December 31, 1957**

	Reference	Year 1958	Year 1957
REVENUES AND OTHER INCOME			
Surplus Revenue Appropriated	A-2	\$ 7,000,000.00	\$ 8,303,243.58
Miscellaneous Revenue Anticipated	A-2	10,588,237.79	10,336,484.79
Receipts from Delinquent Taxes and Tax Liens	A-2	1,471,816.53	996,602.12
Receipts from Current Taxes.....	A-2a	40,323,176.19	40,157,969.62
Non-Budget Revenue	A-2b	527,912.33	830,857.97
Other Credits to Income:			
Unexpended Balances of Appropriation Reserves Cancelled	A-17	1,216,091.14	1,433,296.97
Prior Years Interfunds Returned and			
Accounts Receivable Liquidated	A-13:A-14	1,165.00	44,633.01
Liabilities Cancelled	A-23	47,268.89	417,316.04
Road Appropriation Reserves Cancelled			4,717.50
Adjustment of Change Funds	A-6	50.00	50.00
Petty Cash Funds Returned	A-6	5,000.00	
TOTAL REVENUES		\$61,180,717.87	\$62,525,171.60
EXPENDITURES			
Budget and Emergency Appropriations:			
Operations			
Salaries and Wages	A-3	\$20,809,832.00	\$20,215,273.23
Other Expenses	A-3	7,660,573.00	8,036,549.25
Capital Improvements	A-3	258,000.00	786,000.00
Municipal Debt Service	A-3	1,838,898.75	2,150,738.75
Judgments	A-3	45,000.00	35,000.00
Deferred Charges and Statutory Expenditures - Municipal	A-3	2,723,768.52	2,846,077.31
For Local District School Purposes	A-3	1,151,472.50	1,293,342.50
Local District School Tax	A-20	11,413,158.45	11,581,475.79
County Taxes	A-21	9,315,196.00	8,673,469.79
County Share of Added Taxes	A-22	12,700.62	19,981.86
Reserves Created for Accounts Receivable			32.75
Tax Refunds—Prior Years Collections	A-23	15,266.80	40,445.71
Prior Years Revenue on Property Sales Cancelled			440.00
Interfund Advances	A-15:A-30	229,146.94	1,145.02
Reserves Created for Petty Cash Funds		200.00	
TOTAL EXPENDITURES		\$55,473,213.58	\$55,679,971.96
EXCESS IN REVENUE		\$ 5,707,504.29	\$ 6,845,199.64
Adjustments to Income Before Surplus:			
Expenditures Included Above Which Are By Statute Deferred			
Charges to Budget of Succeeding Year	A-16	83,000.00	53,000.00
STATUTORY EXCESS TO SURPLUS REVENUE		\$ 5,790,504.29	\$ 6,898,199.64
Surplus Revenue:			
Balance January 1st		9,525,534.96	10,930,578.90
DECREASED BY:		\$15,316,039.25	\$17,828,778.54
Appropriation as Anticipated Revenue	A-2	7,000,000.00	8,303,243.58
Balance December 31st	A	\$ 8,316,039.25	\$ 9,525,534.96

EXHIBIT A-1

COMPARATIVE ANALYSIS OF ASSETS PLEDGED TO CURRENT LIABILITIES AND SURPLUS
As at December 31, 1958 and December 31, 1957

	December 31, 1958	December 31, 1957
Assets:		
Cash	\$ 3,215,744.38	\$ 5,388,298.89
Investments	13,265,023.89	13,127,253.01
TOTALS	\$16,480,768.27	\$18,515,551.90
Less: Liabilities	8,402,810.20	9,289,233.68
CASH SURPLUS REVENUE	\$ 8,077,958.07	\$ 9,226,318.22
Add: Assets Pledged to Surplus:		
State Road Aid Allotments Receivable	155,081.18	246,216.74
Deferred Charges	83,000.00	53,000.00
SURPLUS REVENUE	\$ 8,316,039.25	\$ 9,525,534.96

EXHIBIT A-1a

STATEMENT OF REVENUES — CURRENT ACCOUNT
For the Year Ended December 31, 1958

	Reference	Budget Anticipation	Realized	Excess or (*) Deficit
SURPLUS REVENUE CASH APPROPRIATED	A-1	\$ 7,000,000.00	\$ 7,000,000.00	\$
MISCELLANEOUS REVENUES				
Licenses:				
Alcoholic Beverage	A-12	\$ 335,000.00	\$ 337,025.00	\$ 2,025.00
Hack Licenses	A-12	2,000.00	3,484.00	1,484.00
Marriage Licenses	A-12	8,000.00	8,022.00	22.00
Exhibition Licenses	A-12	2,000.00	2,560.00	560.00
Trade Licenses and Vendors' Plates	A-12	2,000.00	2,303.20	303.20
Fees and Permits:				
Building Bureau Permits	A-12	20,000.00	21,318.00	1,318.00
Health Bureau Permits	A-12	8,000.00	10,857.50	2,857.50
Combustible Bureau Permits	A-12	10,000.00	15,189.00	5,189.00
Sewer and Street Opening Permits	A-2a	8,000.00	8,892.00	892.00
Search Fees	A-12	3,000.00	4,286.00	1,286.00
Fines and Costs—Municipal Courts	A-2a	150,000.00	201,868.00	51,868.00
State Road Aid, Chapter 62, P. L. 1947—				
Formula Fund	A-8	141,963.00	141,963.00	
Interest and Costs on Taxes	A-12	100,000.00	125,399.60	25,399.60
Bus Receipts Tax	A-12	250,000.00	257,175.37	7,175.37
Parking Meter Revenues	A-12	120,000.00	115,210.98	4,789.02*
Franchise Taxes	A-12	930,000.00	974,203.90	44,203.90
Gross Receipts Taxes	A-12	1,825,000.00	1,907,590.68	82,590.68
Receipts from Jersey City Medical Center	A-12	4,150,000.00	4,566,400.00	416,400.00
Special Privileges	A-12	45,000.00	48,354.12	3,354.12
Hudson and Manhattan Railroad (Grove Street)	A-12	5,000.00	5,000.00	
South Cove Rentals	A-12	35,000.00	39,342.54	4,342.54
Howell Street Dock Wharfage	A-12	4,000.00	4,072.00	72.00
Roosevelt Stadium Revenues	A-2a	42,000.00	36,754.64	5,245.36*
Building Aid Allowance for Schools—State Aid	A-12	522,264.85	522,264.85	
Interest on Investments	A-4	120,000.00	321,717.43	201,717.43
Special Items:				
Insurance Proceeds—Pier "B"	A-4	55,890.00	55,890.00	
Water Utility Operating Surplus of Prior Years...	A-15	300,000.00	300,000.00	
Sinking Fund Surplus—				
Sinking Fund Commission	A-4	345,000.00	345,000.00	
State of New Jersey—Turnpike Property		280,000.00		280,000.00*
Capital Surplus	A-30	200,000.00	200,000.00	
Proceeds—Sale of Housing Projects	A-27	6,093.98	6,093.98	
TOTAL MISCELLANEOUS REVENUES	A-1	\$10,025,211.83	\$10,588,237.79	\$ 563,025.96
RECEIPTS FROM DELINQUENT TAXES	A-2a	\$ 1,150,000.00	\$ 1,471,816.53	\$ 321,816.53
PROPERTY TAX FOR SUPPORT OF MUNICIPAL BUDGET APPROPRIATIONS				
Local Tax for Municipal Purposes		\$20,983,381.43	\$	\$
Addition to Local District School Tax		629,207.65		
TOTAL PROPERTY TAX FOR SUPPORT OF MUNICIPAL APPROPRIATIONS	A-2a	\$21,612,589.08	\$24,978,077.88	\$ 3,365,488.80
TOTAL BUDGETARY REVENUES		\$39,787,800.91	\$44,038,132.20	\$ 4,250,331.29
Non-Budgetary Revenues		\$	\$ 527,912.33	\$ 527,912.33
TOTAL REVENUES		\$39,787,800.91	\$44,566,044.53	\$ 4,778,243.62

Reference A-3

EXHIBIT A-2

ANALYSIS OF BUDGET REVENUES REALIZED
For the Year Ended December 31, 1958

	Reference		
SEWER AND STREET OPENING PERMITS			
Street Opening Permits	A-12	\$ 8,489.00	
Sewer Permits	A-12	403.00	
TO REVENUES	A-2		\$ 8,892.00
FINES—MUNICIPAL COURT			
Court Part I	A-12	\$ 12,011.00	
Court Part II	A-12	35,236.00	
Court Part III	A-12	154,621.00	
TO REVENUES	A-2		\$ 201,868.00
ROOSEVELT STADIUM REVENUES			
City Comptroller	A-12	\$ 6,020.00	
Department of Parks and Public Property	A-12	30,734.64	
TO REVENUES	A-2		\$ 36,754.64
RECEIPTS FROM DELINQUENT TAXES			
Delinquent Tax Collections	A-9	\$ 1,398,412.95	
Tax Overpayments Applied to Taxes	A-9	24,962.60	
Tax Title Lien Collections	A-10	48,440.98	
TO REVENUES	A-2		\$ 1,471,816.53
ALLOCATION OF CURRENT TAX COLLECTIONS			
Revenue from Collections	A-1		\$40,323,176.19
Allocated to:			
School and County Taxes			20,728,354.45
Support of Municipal Budget Appropriations			\$19,594,821.74
ADD: Appropriation Reserve for Uncollected Taxes	A-3		5,383,256.14
Total Amount to Support Municipal Budget Appropriations	A-2		\$24,978,077.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

For the Year Ended December 31, 1958

Reference

BOARD OF HEALTH

Laundry Licenses	\$ 6,325.00
Barber Licenses	1,335.00
Inspection of Dairies and Milk Plants	5,477.25
Public Health Nurses Fees	6,385.44
Restaurant Licenses	6,745.00
Duplicate Dog License Tags	14.50
Ice Cream Distributors Licenses	565.00
Vending Machine Licenses	4,100.00

TOTAL	A-12	\$ 30,947.19
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CITY CLERK

Charges for Advertising Ordinances, etc.	\$ 1,814.50
Special Police Permits	95.00
City Clerk's Searches (R. S. 54:5-18.3)	1,638.50
Certified Copies of Marriage Licenses	425.00
Raffles and Bingo Licenses	5,410.00
Mechanical Amusement Devices	24,041.00
Fireworks Display	45.00
Cigarette and Cigar Vending Machines	1,400.00
Certified Copies of Ordinances and Resolutions	43.50
Dine and Dance Permits	300.00
Special Beverage Permits	505.00
Proceeds of Auction Sales	10,563.50
Music Devices	2,660.00

TOTAL	A-12	\$ 48,941.00
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CITY COMPTROLLER

College Towers—Limited Dividend Housing Project (Payment in Lieu of Taxes)	\$ 25,256.91
Lease of Land—Caven Point	12,000.00

TOTAL	A-12	37,256.91
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BOARD OF ADJUSTMENT

Zoning Permits	A-12	400.00
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CITY COLLECTOR

1942 and Prior Year's Personal Taxes	\$ 183.19
Shade Tree Charges	3,585.00
Advertising Tax Sale	3,012.00
Demolition of Buildings	3,116.25
Photos—Dilapidated Buildings	42.00
Search Fees	12.50

TOTAL	A-12	\$ 9,950.94
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DEPARTMENT OF PUBLIC SAFETY

Confiscated Moneys	A-26	\$ 6,097.68
Fees Charged for Abandoned Cars	A-12	8,667.00
Reimbursement for Damages to Parking Meters	A-12	172.51
Reimbursement for Damages to City Property	A-12	1,369.39
Painting Driveways—Motor Vehicle Regulations	A-12	980.00
Telephone Tolls and Commissions	A-12	245.62
Hotel Fire Safety Fees—City's Share	A-25	390.00
Fees—Rooming House Operators	A-12	3,577.00
Towing Licenses	A-12	812.50
Carnival Fees	A-12	50.00
Second Hand and Used Motor Vehicle Licenses	A-12	750.00
Parking Lot Licenses	A-12	9,333.63
Copies of Police Reports—Identification Bureau	A-12	9,148.00
Refunds	A-12	24.00
Mobile Carousel Licenses	A-12	60.00

TOTAL		41,677.33
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SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

For the Year Ended December 31, 1958

	Reference	
DEPARTMENT OF PUBLIC WORKS		
State Participation—Lighting Route No. 1	\$	4,882.97
Damages to City-Owned Property		513.45
Refund of Insurance Premiums and Settlements		3,606.34
Reimbursement for Inspection Services		696.92
Refunds of Telephone Charges		5.83
Refunds from Vendors		4.50
TOTAL	A-12	9,710.01
DEPARTMENT OF PARKS AND PUBLIC PROPERTY		
Shade Tree Plantings	\$	120.00
Rentals—City-Owned Property		275.00
Telephone Tolls and Commissions		4,219.93
Commissions on Vending Machines		104.18
Cole Street Bath House Fees		219.40
Insurance Premium Refunds		339.31
Sale of Scrap Iron		35.00
Insurance Settlements		390.00
TOTAL		5,702.82
PURCHASING DEPARTMENT		
State Gasoline Tax Refunds	A-12	11,399.32
RENT RECEIVERSHIP AND TITLE BUREAU		
Net Rentals on City Owned Property	A-12	31,974.57
GENERAL		
Prior Years General Account Checks Cancelled	\$	497.25
Interest on Bank Balances		13,072.93
Telephone Refunds		24.76
Telephone Reimbursement—Civilian Defense		958.50
Insurance Premium Refunds		2,380.25
Rent of Polling Places		375.00
Damages to City Property		4,226.00
Reimbursement of Legal Fees		247.30
Reimbursement—Workmen's Compensation		5,170.05
TOTAL	A-4	26,952.04
Forfeited Deposits	A-24	2,690.00
Sale of City-Owned Property	A-11	143,063.34
Prior Years Salary Checks Cancelled	A-13	4,169.85
Jersey City Housing Authority:		
Federal Housing Projects (Payment in Lieu of Taxes)	A-12	91,138.35
Insurance Franchise Tax (Chapter 227, P.L. 1952)	A-12	1,254.36
Financial Business Tax	A-12	30,684.30
TOTAL MISCELLANEOUS REVENUE	A-1	\$ 527,912.33

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS			TRANSFERS			EXPENDED		
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Reserved	Committed
DEPARTMENT OF PUBLIC AFFAIRS								
<i>Executive Office</i>								
Salaries and Wages:								
1 Mayor	\$ 11,954.00	\$	\$		\$ 11,954.00	\$ 11,953.76	\$	\$.24
2 Deputy Mayor	7,969.00				7,969.00	766.25		7,202.75
3 Secretary	7,471.00				7,471.00	7,470.84		.16
4 Clerks and Other Employees	66,451.00		1,000.00		65,451.00	63,190.11		2,260.89
10 Other Expenses	11,900.00			1,000.00	12,900.00	12,325.78	572.20	2.02
<i>Jersey City Medical Center</i>								
Salaries and Wages:								
Administrative								
15 Medical Director	13,946.00				13,946.00	13,945.88		.12
16 Medical Assistant to the Director	10,958.00				10,958.00	10,957.44		.56
17 Administrator and Other Employees	635,297.00		12,000.00		623,297.00	621,584.22		1,712.78
Professional Care of Patients								
25 Resident Physicians and Internes	381,346.00		36,000.00		345,346.00	341,933.87		3,412.13
26 Director of Nurses	7,969.00				7,969.00	7,969.00		
27 Nurses and Nurses Aides	1,188,145.00		10,000.00		1,178,145.00	1,164,550.84		13,594.16
28 Attendants and Other Employees	1,821,367.00		35,000.00		1,786,367.00	1,778,867.96		7,499.04
Security and Ambulance Division								
40 Chief of Division	6,476.00		2,000.00		4,476.00	3,666.53		809.47
41 Medical Center Patrolmen	66,705.00				66,705.00	66,149.02		555.98
42 Ambulance Drivers	122,484.00				122,484.00	120,676.70		1,807.30
43 Other Employees	12,313.00				12,313.00	12,298.25		14.75
Housekeeping								
50 Maintenance Engineer	7,571.00				7,571.00	7,570.68		.32
51 Assistant Maintenance Engineer	5,180.00				5,180.00	5,179.72		.28
52 Other Employees	1,172,386.00		11,000.00		1,183,386.00	1,182,336.73		1,049.27
Kitchen								
60 Chef	7,756.00			5.00	7,761.00	7,759.96		1.04
61 Assistant Chef	4,543.00			700.00	5,243.00	5,184.04		58.96
62 Cooks and Other Employees	601,392.00		11,705.00		589,687.00	584,684.82		5,002.18
Laundry								
70 Supervisor	5,918.00				5,918.00	5,917.08		.92
71 Other Employees	409,288.00		8,000.00		401,288.00	398,268.27		3,019.73
Power House								
80 Supervising Stationary Engineer	6,476.00			1,000.00	7,476.00	7,368.30		107.70
81 Other Employees	89,884.00		13,000.00		76,884.00	74,667.30		2,216.70
Other Expenses:								
Administrative								
Stationery, Printing, Postage and Office Supplies	\$ 45,000.00	\$	\$	\$ 8,000.00	\$ 53,000.00	\$ 41,366.27	\$ 8,374.72	\$ 3,259.01

EXHIBIT A-3 (Continued)

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS		APPROPRIATIONS		TRANSFERS		EXPENDED	
		Budget	Emergency	From	To	Paid or Charged	Committed
91	Insurance	38,000.00				30,117.20	7,882.80
92	Telephone	61,000.00				49,425.14	11,499.86
93	Other Expenses	55,380.00			10,000.00	50,598.89	2,245.72
100	Professional Care of Patients						
101	Medical and Surgical Supplies and Expenses	581,123.00			30,000.00	500,380.00	11,741.85
102	X-Ray Supplies and Expenses	68,445.00			10,000.00	59,185.85	6,061.30
	Other Expenses	61,510.00				33,115.79	9,702.04
	Housekeeping						
110	Dietary Supplies and Expenses	31,000.00				22,889.67	4,684.38
111	Housekeeping Supplies and Expenses	67,900.00				48,141.90	5,407.12
112	Laundry Supplies and Expenses	91,300.00				61,794.46	5,504.17
113	Other Expenses	9,000.00				731.25	7,551.90
	Dietary						
120	Food and Inspection Costs	847,700.00			55,000.00	767,082.17	11,452.02
130	General Maintenance and Plant Operation						
131	Fuel Oil and Power House Supplies	270,000.00				189,500.59	20,639.67
132	Gas and Electric	133,000.00				122,987.92	10,012.08
140	Other Expenses	120,492.00			15,000.00	97,179.56	14,516.41
	Lodging of Nurses in						
	Hudson County Nurses' Home	96,085.00				93,750.00	2,335.00
	Board of Health						
	Bureau of General Services						
	Salaries and Wages:						
150	Chief Health Officer	11,954.00				11,953.76	.24
151	Assistant to Health Officer	6,217.00				6,216.08	.92
152	Other Employees	51,375.00				51,409.32	.68
160	Other Expenses	8,750.00			35.00	7,349.80	484.13
	Bureau of Environmental Sanitation						
	Salaries and Wages:						
170	Chief Sanitarians	5,360.00				5,359.12	.88
171	Sanitarians	92,519.00		35.00		85,635.76	6,848.24
172	Chief Plumbing Inspector	5,718.00				5,717.92	.08
173	Plumbing Inspector	58,693.00				58,056.80	636.20
174	Clerks and Other Employees	21,471.00				21,470.86	.14
180	Other Expenses	11,550.00				10,137.20	267.88

EXHIBIT A-3 (Continued)

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS			APPROPRIATIONS		TRANSFERS		EXPENDED			
			Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
<i>Medical Bureau</i>										
Salaries and Wages:										
190	Medical Director	\$	6,476.00	\$	.....	.....	6,476.00	6,475.04	.....	.96
191	Assistant Medical Director		3,487.00		.....	.....	3,487.00	3,486.08	.....	.92
192	Public Health Physicians		31,174.00		.....	.....	31,174.00	31,174.00	.....
193	Director Public Health Nurses		6,037.00		.....	.....	6,037.00	6,036.68	.....	.32
194	Assistant Director Public Health Nurses		16,496.00		.....	.....	16,496.00	16,495.44	.....	.56
195	Supervisors—Public Health Nurses		39,448.00		.....	.....	39,448.00	39,447.20	.....	.80
196	Assistant Supervisors—Public Health Nurses ..		21,277.00		.....	.....	21,277.00	21,276.32	.....	.68
197	Public Health Nurses—Trainees		221,454.00		3,500.00	.....	217,954.00	210,316.98	.....	7,637.02
198	Clerks and Other Employees		75,038.00		.....	.....	75,038.00	74,813.46	.....	224.54
210	Other Expenses		12,250.00		.....	3,500.00	15,750.00	12,475.10	2,991.14	283.76
<i>Bureau of Public Assistance (Municipal Relief)</i>										
Salaries and Wages:										
220	Director		6,476.00		.....	.....	6,476.00	1,693.44	.....	4,782.56
221	Deputy Director		7,193.00		.....	.....	7,193.00	7,192.02	.....	.98
222	Assistant Director		5,320.00		.....	.....	5,320.00	5,319.08	.....	.92
223	Investigators and Other Employees		184,221.00		.....	.....	184,221.00	171,651.61	.....	12,569.39
Other Expenses:										
230	Public Assistance (State Aid Agreement)		700,000.00		.....	.....	700,000.00	700,000.00	.....	582.02
231	Printing and Stationery		4,000.00		.....	800.00	4,800.00	4,217.98	.....	149.31
232	Other Miscellaneous Expenses		11,570.00		.....	.....	10,770.00	9,651.03	969.66	
<i>Building Inspection Bureau</i>										
Salaries and Wages:										
240	Superintendent		10,958.00		.....	.....	10,958.00	10,957.44	.....	.56
241	Assistant Superintendent		7,969.00		.....	.....	7,969.00	7,969.00	.....
242	Inspectors		30,812.00		.....	.....	30,812.00	30,811.30	.....	.70
243	Clerks and Other Employees		15,958.00		.....	.....	15,958.00	15,957.76	.....	.24
Other Expenses:										
250	Printing, Stationery and Incidentals		5,258.00		.....	.....	5,258.00	3,473.29	1,140.37	644.34
251	Demolition of Buildings		15,000.00		.....	.....	15,000.00	9,956.92	.....	5,043.08
<i>Board of Adjustment</i>										
Salaries and Wages:										
260	Secretary and Clerk		10,858.00		.....	.....	10,858.00	10,857.60	.....	.40
270	Other Expenses		2,885.00		.....	.....	2,885.00	1,076.86	696.52	1,111.62

EXHIBIT A-3 (Continued)

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT
For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS			APPROPRIATIONS		TRANSFERS		EXPENDED		
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved	
Jersey City Defense Council									
280								.60	
	\$	\$			4,483.00	4,482.40			
290					10,200.00	3,325.09	4,610.55	2,264.36	
Jersey City Planning Board									
300									
			13,000.00		12,223.00	965.40		11,257.60	
310					6,555.00	768.15	1,063.50	4,723.35	
City Clerk's Office									
Salaries and Wages:									
320								.20	
					10,460.00	10,459.80			
321					9,367.00	9,274.07		92.93	
322					92,028.00	80,219.08		11,808.92	
323					6,000.00	1,737.50		4,262.50	
Other Expenses:									
330									
332					40,400.00	22,985.48	5,518.28	11,896.24	
334					23,600.00	16,123.58		7,476.42	
340					2,800.00	1,270.38	230.59	1,299.03	
					715,965.00	715,965.00			
TOTALS—DEPARTMENT OF PUBLIC AFFAIRS									
	\$11,932,383.00	\$	\$146,040.00	\$146,040.00	\$11,932,383.00	\$11,229,154.19	\$422,047.31	\$ 281,181.50	

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED		
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
DEPARTMENT OF REVENUE AND FINANCE								
Executive Office								
Salaries and Wages:								
400	\$	\$	\$	\$	\$	\$	\$	\$
Director	11,207.00				11,207.00	11,206.52		.48
401 Deputy Director	7,969.00				7,969.00	7,969.00		
402 Secretary	7,471.00				7,471.00	7,470.84		.16
403 Clerk and Other Employees	26,427.00		950.00		25,477.00	25,055.95		421.05
404 Budget Director	9,962.00				9,962.00	9,961.64		.36
Other Expenses:								
407 Accounting Fees	45,000.00				45,000.00	7,101.20		37,898.80
408 Bond Insurance Expenses	2,500.00				2,500.00	523.75		1,976.25
409 Miscellaneous Expenses	11,950.00			4,000.00	15,950.00	13,636.19	730.59	1,583.22
City Collector's Office								
Salaries and Wages:								
410 City Collector	6,973.00				6,973.00	6,972.68		.32
411 Assistant Municipal Tax Collector	11,456.00				11,456.00	11,455.60		.40
412 Head Account Clerk and Other Employees	117,161.00		5,000.00		112,161.00	103,472.18		8,688.82
Other Expenses:								
413 Cost of Tax Billing and Collection	13,560.00				13,560.00	12,650.76	161.52	747.72
414 Cost of Levying and Collecting Personal Taxes	1,250.00				1,250.00			1,250.00
415 Cost of Tax Sale	4,000.00			900.00	4,900.00	4,896.08		3.92
416 Rehabilitation of Acquired Properties	300.00				300.00	35.86	4.75	259.39
417 Miscellaneous Expenses	8,100.00			10,000.00	18,100.00	4,268.20	10,713.83	3,117.97
Jersey City Title Foreclosure and Rent Receivership Bureau								
Salaries and Wages:								
420 Real Estate Manager	4,483.00				4,483.00	4,303.00		180.00
421 Inspector of City Property and Other Employees	37,135.00		2,400.00		34,735.00	34,068.80		666.20
Other Expenses:								
422 Cost of Foreclosure of Tax Title Liens	30,075.00		4,000.00		26,075.00	14,471.22	681.46	10,922.32
423 Miscellaneous Expenses	2,725.00				2,725.00	2,114.36	443.55	167.09

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED			
		Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
Bureau of Tax Assessments									
Salaries and Wages:									
430	Chief Clerk	7,969.00				7,969.00	7,969.00		
431	Appraisal Assistant	6,495.00			1,435.00	7,930.00	7,534.80		395.20
432	City Surveyor	6,077.00				6,077.00	6,076.20		.80
433	Senior Assessing Clerk and Other Employees.....	68,709.00		7,335.00		61,374.00	58,338.42		3,035.58
434	Property Appraisals	43,750.00	\$			43,750.00	38,846.52	2,029.16	2,874.32
435	Other Appraisal Expenses	1,390.00				1,390.00	1,007.50	85.00	297.50
436	Miscellaneous Expenses	9,150.00				9,150.00	5,568.80	1,358.24	2,222.96
City Comptroller's Office									
Salaries and Wages:									
440	City Comptroller	10,958.00				10,958.00	10,957.44		.56
442	Head Account Clerk and Other Employees	103,445.00		3,000.00		100,445.00	97,970.73		2,474.27
443	Other Expenses	11,445.00			3,500.00	14,945.00	9,073.92	5,007.06	864.02
City Treasurer's Office									
Salaries and Wages:									
445	Assistant Municipal Treasurer	5,081.00			950.00	6,031.00	5,974.40		56.60
446	Head Account Clerk and Other Employees	25,058.00			2,400.00	27,458.00	27,087.02		370.98
447	Other Expenses	3,225.00				3,225.00	2,339.89	14.10	871.01
Department of Central Purchase									
Salaries and Wages:									
450	Director of Purchases	7,471.00				7,471.00	7,470.84		.16
451	Purchasing Assistants and Other Expenses	26,229.00				26,229.00	26,148.36		80.64
452	Other Expenses	4,230.00			300.00	4,530.00	2,880.49	1,340.48	309.03
Law Department									
Salaries and Wages:									
455	Corporation Counsel	11,954.00				11,954.00	11,953.76		.24
456	Assistant Corporation Counsels	117,104.00			9,905.00	127,009.00	127,007.40		1.60
457	Administrative Clerk	7,571.00				7,571.00	7,570.68		.32
458	Clerks and Other Employees	31,649.00				31,649.00	31,260.50		388.50

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS		APPROPRIATIONS			TRANSFERS		EXPENDED		
		Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
Other Expenses:									
Tax Litigation, Code and Other:									
459	Briefs and Transcripts	2,500.00	.....	.....	1,250.00	3,750.00	3,746.98	.....	3.02
460	Court Costs and Filing Fees	2,500.00	.....	.....	.....	2,500.00	2,215.00	89.00	196.00
461	Special Services	10,000.00	.....	9,905.00	.....	95.00	.....	.....	95.00
462	Miscellaneous Expenses	875.00	.....	.....	.....	875.00	318.44	37.50	519.06
Legal Department:									
463	Law Books and Subscriptions	2,500.00	.....	.....	.....	2,500.00	2,058.63	142.50	298.87
464	Miscellaneous Expenses	10,425.00	.....	.....	.....	10,425.00	7,654.57	540.51	2,229.92
Board of Transportation									
Salaries and Wages:									
465	Transportation Inspectors, Investigators and								
	Other Employees	\$ 39,223.00	\$	2,050.00	.....	37,173.00	36,250.46	.....	922.54
466	Other Expenses	1,260.00	.....	.....	.....	1,260.00	957.80	240.51	61.69
Sinking Fund Commission									
Salaries and Wages:									
468	Secretary	1,494.00	.....	.....	.....	1,494.00	1,493.96	.....	.04
Municipal Employees' Pension Commission									
Salaries and Wages:									
470	Retirement Fund Supervisor and								
	Other Employees	16,751.00	.....	.....	.....	16,751.00	16,096.64	.....	654.36
471	Secretary	1,993.00	.....	.....	.....	1,993.00	1,992.12	.....	.88
472	Other Expenses	3,140.00	.....	.....	.....	3,140.00	1,562.79	1,338.30	238.91
Bureau of Economic Development									
Salaries and Wages:									
475	Consultant and Other Employees	14,544.00	.....	.....	.....	14,544.00	10,660.72	.....	3,883.28
476	Other Expenses	2,500.00	.....	.....	.....	2,500.00	99.37	.....	2,400.63
City Rent Control Office									
Salaries and Wages:									
479	Rent Control Director and								
	Other Employees	16,300.00	.....	.....	.....	16,300.00	16,272.71	.....	27.29
478	Other Expenses	1,000.00	.....	.....	.....	1,000.00	411.00	.....	589.00
SUB-TOTALS FOR OFFICES AND BUREAUS OF DEPARTMENT OF REVENUE AND FINANCE									
		\$ 995,669.00	\$	\$ 34,640.00	\$ 995,669.00	\$ 876,461.69	\$ 24,958.06	\$ 94,249.25	

EXHIBIT A-3 (Continued)

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED		
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
<i>Miscellaneous Items (City at Large)</i>								
Other Expenses:								
480	\$ 75,000.00	\$	\$	\$	\$ 75,000.00	\$ 75,000.00	\$	\$
482	25,000.00	.....	2,000.00	.....	23,000.00	7,580.57	648.00	14,771.43
483	12,890.00	.....	.....	.....	12,890.00	.....	.....	12,890.00
484	\$ 5,000.00	\$ .....	.....	.....	5,000.00	4,982.30	.....	17.70
485	10,000.00	.....	.....	.....	10,000.00	4,825.00	.....	5,175.00
486	10,500.00	.....	.....	.....	10,500.00	10,500.00	.....	.....
SUB-TOTAL FOR MISCELLANEOUS ITEMS (CITY AT LARGE)								
	\$ 138,390.00	\$	\$ 2,000.00	\$	\$ 136,390.00	\$ 102,887.87	\$ 648.00	\$ 32,854.13
TOTALS—DEPARTMENT OF REVENUE AND FINANCE								
	\$ 1,134,059.00	\$	\$36,640.00	\$ 34,640.00	\$ 1,132,059.00	\$ 979,349.56	\$ 25,606.06	\$ 127,103.38

STATEMENT OF 1958 BUDGET EXPENDITURES -- CURRENT ACCOUNT

For the Year Ended December 31, 1958

		OPERATING APPROPRIATIONS		EXPENSES		EXPENDED	
		APPROPRIATIONS	TRANSFERS	APPROPRIATIONS	EXPENDED	Committed	Reserved
		Budget	From	To	Emergency	Final Appropriation	Paid or Charged
		\$	\$	\$	\$	\$	\$
DEPARTMENT OF PUBLIC WORKS							
<i>Executive Office</i>							
Salaries and Wages:							
500	Director	11,207.00				11,207.00	11,206.53
501	Deputy Director	7,969.00				7,969.00	7,969.00
502	Secretary	7,471.00				7,471.00	7,470.81
503	Clerk and Other Employees	77,811.00		3,285.00		74,526.00	69,828.32
508	Other Expenses	6,150.00			1,000.00	7,150.00	4,991.69
							1,364.58
							793.73
<i>Bureau of Complaints</i>							
Salaries and Wages:							
510	Senior Complaint Investigator	8,876.00				8,876.00	8,862.69
511	Complaint Investigators	26,516.00				27,321.00	27,319.52
518	Other Expenses	500.00			805.00	500.00	346.89
							70.00
							13.31
							1.48
							83.11
<i>Bureau of Street Lighting</i>							
Other Expenses:							
526	Municipal Street Lighting (Contract)	320,000.00				320,000.00	287,884.57
527	Printing and Stationery Supplies	200.00				200.00	148.00
							32,115.43
							52.00
<i>Engineering Bureau</i>							
Salaries and Wages:							
530	Chief Engineer	22,653.00				22,653.00	22,568.10
531	Other Engineering Employees	34,087.00			385.00	34,472.00	34,468.97
532	Clerks and Other Employees	17,446.00			595.00	18,041.00	18,036.28
537	Other Expenses	1,355.00			500.00	1,855.00	1,450.62
540	Jersey City Incinerator Authority (R. S. 40:66A-20)	1,350,000.00				1,350,000.00	1,350,000.00
							50.51
							84.90
							3.03
							4.72
							353.87
<i>Bureau of Health and Sanitation</i>							
Salaries and Wages:							
550	Chief Sanitation Inspector	7,870.00				7,870.00	7,869.68
551	Assistant Chief Sanitation Inspector	6,476.00				6,476.00	4,830.14
552	Sanitation Inspectors	16,258.00				16,258.00	15,680.32
553	Other Employees	295.00				295.00	294.24
557	Other Expenses	250.00				250.00	248.00
							32
							1,845.86
							577.68
							76
							2.00

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

		OPERATING APPROPRIATIONS			TRANSFERS		EXPENDED		
		Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
<i>Bureau of Cleaning Sewers and Basins</i>									
Salaries and Wages:									
560	Supervisor	\$ 6,002.00	\$ .....	.....	195.00	6,197.00	6,193.40	.....	3.60
561	Assistant Supervisors	9,204.00	.....	195.00	.....	9,009.00	5,872.33	.....	3,136.67
562	Other Employees	171,505.00	.....	.....	.....	171,505.00	170,006.21	.....	1,498.79
567	Other Expenses	4,255.00	.....	.....	.....	4,255.00	2,704.08	1,345.60	205.32
<i>Street Cleaning Bureau</i>									
Salaries and Wages									
570	Supervisor	6,894.00	.....	.....	25.00	6,919.00	6,915.21	.....	3.79
571	Assistant Supervisors	17,801.00	.....	.....	.....	17,801.00	15,717.04	.....	2,083.96
572	Other Employees	662,165.00	.....	16,025.00	.....	646,140.00	621,191.23	.....	24,948.77
575	Snow Removal	60,000.00	.....	.....	.....	60,000.00	58,617.63	.....	1,382.37
Other Expenses:									
577	Repairs and Other Miscellaneous Expenses	8,450.00	.....	.....	5,000.00	13,450.00	8,019.38	4,061.50	1,369.12
578	Snow Removal	30,000.00	.....	.....	.....	30,000.00	28,870.54	.....	1,129.46
<i>Bureau of Street and Sewer Repairs</i>									
Salaries and Wages:									
580	Superintendent	5,903.00	.....	.....	25.00	5,928.00	5,920.27	.....	7.73
581	Assistant Superintendents	8,771.00	.....	.....	.....	8,771.00	8,365.61	.....	405.39
582	Other Employees	405,083.00	.....	12,025.00	.....	393,058.00	390,159.59	.....	2,898.41
Other Expenses:									
583	Materials and Supplies	32,880.00	.....	.....	16,000.00	48,880.00	20,295.97	16,522.10	12,061.93
584	Repairs to Asphalt Streets	40,000.00	.....	.....	2,000.00	42,000.00	30,428.67	.....	11,571.33
585	New Street Signs	1,000.00	.....	.....	.....	1,000.00	959.15	.....	40.85
586	Replacement of Heating System .....	.....	31,000.00	.....	.....	31,000.00	.....	49.44	30,950.56
<i>Bureau of Street Permits</i>									
Salaries and Wages:									
587	Permit Clerk and Other Employees	9,882.00	.....	.....	.....	9,882.00	9,881.04	.....	.96
589	Other Expenses	700.00	.....	.....	.....	700.00	62.00	370.96	267.04
<i>Bureau of Motor Vehicles</i>									
Salaries and Wages:									
591	Garage Superintendent	\$ 5,280.00	\$ .....	.....	.....	5,280.00	5,279.56	.....	.44
592	Automobile Mechanics and Other Employees	8,726.00	.....	.....	.....	8,726.00	8,725.60	.....	.40
Other Expenses:									
594	Automotive Maintenance	30,000.00	.....	.....	5,000.00	35,000.00	21,649.97	13,199.86	150.17
595	Gasoline and Oil	8,000.00	.....	.....	.....	8,000.00	4,024.08	3,084.90	891.02
596	Insurance	20,000.00	.....	.....	.....	20,000.00	13,959.02	1,604.40	4,436.58
597	Other Expenses	5,030.00	.....	.....	.....	5,030.00	2,720.17	807.52	1,502.31
TOTALS—									
DEPARTMENT OF PUBLIC WORKS		\$ 3,480,921.00	\$ 31,000.00	\$ 31,530.00	\$ 31,530.00	\$ 3,511,921.00	\$ 3,327,812.12	\$ 42,531.37	\$ 141,577.51

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS			TRANSFERS		EXPENDED	
APPROPRIATIONS						
Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Reserved
		\$	\$	\$	\$	\$
DEPARTMENT OF PUBLIC SAFETY						
Executive Office						
Salaries and Wages						
600	Director	11,207.00		11,207.00	11,206.52	.48
601	Deputy Director	7,969.00		7,969.00	7,470.85	.16
602	Secretary	7,471.00		7,471.00	7,470.85	
608	Other Expenses	1,200.00		1,200.00	518.50	624.03
Police Department						
Salaries and Wages:						
611	Chief	12,054.00		12,054.00	12,053.60	.40
612	Deputy Chiefs	48,810.00		48,810.00	48,809.80	.20
613	Inspectors	34,466.00		34,466.00		34,466.00
614	Captains	74,709.00		74,709.00	67,237.56	7,471.44
615	Lieutenants	630,839.00	24,000.00	606,839.00	594,480.58	12,358.42
616	Sergeants	362,380.00		362,380.00	304,896.28	57,483.72
617	Detectives	674,332.00		674,332.00	664,597.91	9,734.09
618	Patrolmen	2,899,389.00	71,655.00	2,827,734.00	2,800,708.65	27,025.35
619	School Guards	94,500.00		94,500.00	84,773.50	9,726.50
620	Civilian Employees	624,670.00		624,670.00	603,052.65	21,617.35
Other Expenses:						
625	Fuel	13,000.00		13,000.00	8,970.94	2,301.39
626	Gas and Oil	30,000.00	8,500.00	38,500.00	32,369.34	606.66
627	Insurance	18,000.00		18,000.00	14,551.74	3,448.26
628	Auto Maintenance	25,000.00		25,000.00	37,002.58	7,108.76
629	Telephone and Telegraph	30,000.00		30,000.00	30,544.34	455.66
630	Light and Power	30,000.00		30,000.00	33,067.50	132.50
631	Other Miscellaneous Expenses	105,890.00		41,000.00	106,700.26	15,879.39
633	Special Investigations	4,000.00		2,000.00	4,900.00	
Municipal Courts						
Salaries and Wages:						
640	Magistrates	26,896.00		31,581.00	31,576.12	4.88
641	Court Clerks	30,134.00	1,065.00	29,069.00	26,126.05	2,942.95
642	Other Employees	13,856.00		13,891.00	13,889.96	1.04
645	Other Expenses	8,300.00		9,300.00	7,982.44	456.33
Bureau of Weights and Measures						
Salaries and Wages:						
650	Superintendent	5,758.00		5,778.00	5,775.84	2.16
651	Assistant Superintendent	18,329.00	20.00	18,309.00	18,023.64	285.36
652	Other Employees	14,972.00		14,972.00	14,971.06	.94
655	Other Expenses	800.00		800.00	731.67	68.33

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED	
APPROPRIATIONS							
Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
Board of Alcoholic Beverage Control							
Salaries and Wages:							
660	Secretary and Clerk	12,374.00	.....	12,374.00	11,880.12	.....	493.88
662	Other Expenses:						
663	Miscellaneous Expenses	1,000.00	.....	1,000.00	967.45	18.21	14.34
	Refunds of Beverage Licenses	1,500.00	.....	1,500.00	500.01	.....	999.99
Fire Department							
Salaries and Wages:							
671	Chief	12,054.00	.....	12,054.00	12,053.60	.....	40
672	Deputy Chief	43,082.00	.....	43,082.00	43,082.00	.....
673	Battalion Chief	119,534.00	.....	119,534.00	95,483.07	.....
674	Captains	721,697.00	.....	721,697.00	713,484.39	.....
675	Firemen	2,398,020.00	.....	2,369,065.00	2,275,852.44	.....
676	Civilian Employees	132,760.00	.....	134,215.00	134,178.03	.....
Other Expenses:							
680	Fuel	13,000.00	.....	13,000.00	7,937.95	1,595.88	3,466.17
681	Gas and Oil	9,400.00	.....	10,400.00	8,048.85	1,538.32	812.83
682	Insurance	12,000.00	.....	12,000.00	8,368.22	.....	3,631.78
683	Auto Maintenance	15,000.00	.....	20,000.00	12,933.22	2,709.90	4,356.88
684	Telephone and Telegraph	6,000.00	.....	7,000.00	5,473.50	1,050.00	476.50
685	Light and Power	21,500.00	.....	28,500.00	20,486.51	6,000.00	2,013.49
686	Telegraph and Signal Service	10,000.00	.....	13,000.00	9,730.56	1,359.27	1,910.17
687	Other Miscellaneous Expenses	22,035.00	.....	30,535.00	24,477.63	3,743.81	2,313.56
688	Fire Truck Equipment	10,000.00	.....	12,000.00	9,378.97	352.38	2,268.65

TOTALS—DEPARTMENT OF
PUBLIC SAFETY

\$ 9,419,887.00 \$ 125,695.00 \$ 9,419,887.00 \$ 8,989,275.39 \$ 68,137.15 \$ 362,474.46

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED		
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
<i>Executive Office</i>								
Salaries and Wages:								
800	Director	\$	\$	\$	\$	\$	\$	\$.48
801	Deputy Director	11,207.00			11,207.00	11,206.52		
802	Secretary	7,969.00			7,969.00	7,969.00		
803	Clerk and Other Employees	7,471.00			7,471.00	7,470.84		
805	Other Expenses	11,257.00			11,257.00	11,256.44		
	3,250.00				3,250.00	2,919.50	179.00	151.50
<i>Bureau of Public Baths</i>								
Salaries and Wages:								
810	Stationery Firemen and Other Employees	35,044.00		500.00	35,544.00	35,300.21		243.79
811	Other Expenses	5,000.00		1,500.00	6,500.00	5,073.36	842.30	584.34
<i>Parks and Shade Tree Bureau</i>								
Salaries and Wages:								
820	Municipal Forester	9,165.00			9,165.00	9,064.64		100.36
821	Assistant Municipal Foresters and Other Park Employees	490,502.00		4,000.00	486,502.00	481,558.43		4,943.57
823	Garage Superintendent and Other Mechanical Maintenance Employees	26,988.00		2,000.00	24,988.00	24,418.53		569.47
824	Administrative Clerk and Other Clerical Employees	54,540.00		2,000.00	56,540.00	55,354.40		1,185.60
825	Park Police Chief	6,376.00			6,376.00	6,375.20		.80
826	Park Patrolmen	199,390.00		13,500.00	185,890.00	185,232.82		657.18
Other Expenses:								
830	Automotive Maintenance	40,000.00		22,000.00	62,000.00	35,174.65	25,014.14	1,811.21
831	Horticultural Supplies	37,000.00		5,000.00	32,000.00	13,739.61	9,151.00	9,109.39
832	Other Materials and Supplies—Maintenance	63,735.00			67,235.00	57,387.26	9,733.81	113.93
<i>Bureau of Playgrounds (Including Municipal Swimming Pools)</i>								
Salaries and Wages:								
835	Recreation Superintendent	6,476.00			6,476.00	6,475.04		.96
836	Assistant Recreation Superintendent	5,021.00			5,021.00	5,020.60		.40
837	Sports Officials, Recreation and Other Employees Other Expenses:	432,555.00		19,500.00	413,055.00	410,828.65		2,226.35
840	Athletic Supplies and Services	27,500.00		3,000.00	30,500.00	24,797.73	1,420.32	4,281.95
841	Band Concerts	4,500.00			4,500.00	4,225.00		275.00
842	Other Supplies and Expenses	34,480.00		6,000.00	40,480.00	31,847.43	8,323.55	309.02
<i>Bureau of Roosevelt Stadium and Recreation Center</i>								
Salaries and Wages:								
850	Stadium Superintendent and Other Employees \$	100,258.00	\$	2,000.00	\$	98,119.80	\$	138.20
Other Expenses:								
856	Horticultural Supplies	11,000.00			11,000.00	4,891.30		6,108.70
857	Other Supplies and Expenses	64,830.00		2,000.00	62,830.00	48,248.31	13,810.84	770.85

EXHIBIT A-3 (Continued)

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS				TRANSFERS		EXPENDED		
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
<i>City Hall Building Bureau</i>								
860	Salaries and Wages:				6,515.00	6,514.56		.44
861	Building Superintendent							
	Building Maintenance Workers and Other Employees	192,477.00	2,000.00		190,477.00	189,155.06		1,321.94
866	Other Expenses:							
	Telephone	11,000.00		4,000.00	15,000.00	11,894.53		3,105.47
867	Other Supplies and Expenses	44,880.00	3,000.00		41,880.00	28,345.82	8,102.91	5,431.27
<i>Bureau of Public Buildings</i>								
	Salaries and Wages:							
870	Foremen	44,986.00		1,000.00	45,986.00	45,543.01		442.99
871	Union Trade Craftsmen	124,900.00		1,000.00	125,900.00	124,614.39		1,285.61
872	Repairmen and Other Employees	102,936.00		500.00	103,436.00	103,212.24		223.76
	Other Expenses:							
875	Materials and Supplies Maintenance	77,800.00		7,000.00	84,800.00	59,209.54	16,047.53	9,542.93
876	Insurance	40,000.00			40,000.00	31,794.40		8,205.60
<i>Bureau of Public Utilities</i>								
	Salaries and Wages:							
880	Chief Engineer	11,456.00			11,456.00	11,455.60		.40
881	Assistant Chief Engineer	8,370.00			8,370.00	8,025.81		344.19
882	Other Engineering and Clerical Employees	45,021.00		1,000.00	46,021.00	45,142.35		878.65
	Other Expenses:							
885	Dock and Bulkhead Repairs	15,500.00			15,500.00	12,243.20		3,256.80
886	Other Supplies and Expenses	2,800.00			2,800.00	1,149.14	175.00	1,475.86
TOTALS—DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
		\$ 2,424,155.00	\$	\$ 53,000.00	\$ 2,424,155.00	\$ 2,262,254.92	\$ 92,800.40	\$ 69,099.68
TOTAL OPERATIONS								
		\$28,391,405.00	\$ 31,000.00	\$392,905.00	\$28,420,405.00	\$26,787,846.18	\$651,122.29	\$ 981,436.53
CONTINGENT—ALL DEPARTMENTS								
		50,000.00			50,000.00	6,830.38		43,169.62
TOTAL OPERATIONS INCLUDING CONTINGENT								
		\$28,441,405.00	\$31,000.00	\$392,905.00	\$28,470,405.00	\$26,794,676.56	\$651,122.29	\$1,024,606.15
<i>Detail:</i>								
	Salaries and Wages	\$21,134,377.00	\$	\$366,200.00	\$ 41,655.00	\$20,809,832.00	\$20,309,824.93	\$ 500,007.07
	Other Expenses (Including Contingent)	7,307,028.00	31,000.00	26,705.00	349,250.00	7,660,573.00	6,484,851.63	524,599.08
<i>Capital Improvements</i>								
	Capital Improvement Fund	\$ 100,000.00	\$	\$	\$ 100,000.00	\$ 100,000.00	\$	\$
891	Road Construction or Reconstruction with							
892	State Aid	158,000.00			158,000.00	158,000.00		
TOTAL CAPITAL IMPROVEMENTS								
		\$ 258,000.00	\$	\$	\$ 258,000.00	\$ 258,000.00	\$	\$

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

OPERATING APPROPRIATIONS			TRANSFERS		EXPENDED			
	Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
<i>Municipal Debt Service</i>								
900								
920	\$ 1,640,000.00	\$	\$	\$	\$ 1,640,000.00	\$ 1,640,000.00	\$	\$
	198,898.75	.....	.....	.....	198,898.75	198,898.75	.....	.....
	<u>\$ 1,838,898.75</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,838,898.75</u>	<u>\$ 1,838,898.75</u>	<u>\$</u>	<u>\$</u>
<i>TOTAL MUNICIPAL DEBT SERVICE</i>								
<i>Deferred Charges and Statutory Expenditures—Municipal</i>								
930	\$ 53,000.00	\$	\$	\$	\$ 53,000.00	\$ 53,000.00	\$	\$
931	500,000.00	52,000.00	.....	.....	552,000.00	552,000.00	.....	.....
932	180,000.00	.....	.....	.....	180,000.00	135,116.87	.....	44,883.13
933	1,330,076.89	.....	.....	.....	1,330,076.89	1,263,609.54	.....	66,467.35
934	556,579.67	.....	.....	.....	556,579.67	529,049.63	.....	27,530.04
935	20,000.00	.....	8,235.00	.....	11,765.00	11,303.01	.....	461.99
936	\$ 27,875.00	\$	\$	\$ 235.00	\$ 28,110.00	\$ 27,932.83	\$	\$ 177.17
937	9,500.00	.....	.....	.....	9,500.00	8,133.95	.....	1,366.05
938	35.00	.....	.....	.....	35.00	35.00	.....	.....
	<u>2,701.96</u>	.....	.....	.....	<u>2,701.96</u>	<u>2,701.96</u>	.....	.....
<i>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL</i>								
940	\$ 2,679,768.52	\$ 52,000.00	\$ 8,235.00	\$ 235.00	\$ 2,723,768.52	\$ 2,582,882.79	\$	\$ 140,885.73
Judgments	\$ 35,000.00	\$	\$	\$ 10,000.00	\$ 45,000.00	\$ 40,697.27	\$	\$ 4,302.73
<i>TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES</i>								
	\$33,253,072.27	\$ 83,000.00	\$401,140.00	\$401,140.00	\$33,336,072.27	\$31,515,155.37	\$651,122.29	\$1,169,794.61

STATEMENT OF 1958 BUDGET EXPENDITURES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

		APPROPRIATIONS			TRANSFERS		EXPENDED		
		Budget	Emergency	From	To	Final Appropriation	Paid or Charged	Committed	Reserved
FOR LOCAL DISTRICT SCHOOL PURPOSES									
Chapter VI School Debt Service									
950	Maturing Serial Bonds—School	\$ 705,000.00	\$	\$	\$	\$ 705,000.00	\$ 705,000.00	\$	\$
970	Interest on Bonds—School	446,472.50	.....	.....	.....	446,472.50	446,472.50	.....	.....
	TOTAL OF CHAPTER VI	\$ 1,151,472.50	\$	\$	\$ 1,151,472.50	\$ 1,151,472.50	\$ 1,151,472.50	\$	\$
	SCHOOL DEBT SERVICE	\$ 5,383,256.14	\$	\$	\$ 5,383,256.14	\$ 5,383,256.14	\$ 5,383,256.14	\$	\$
	RESERVE FOR UNCOLLECTED TAXES	\$39,787,800.91	\$ 83,000.00	\$401,140.00	\$401,140.00	\$39,870,800.91	\$38,049,884.01	\$651,122.29	\$1,169,794.61
	TOTAL GENERAL APPROPRIATIONS	Reference	A-2	A-16	Reference	Reference	Reference	A	A
				Cash Disbursements				A-4	\$32,455,627.87
				Reserve for Uncollected Taxes				A-2a	5,383,256.14
				Road Appropriation Reserves				A-18	158,000.00
				Deferred Charges—Emergency Authorizations				A-16	53,000.00
	Total								\$38,049,884.01

STATEMENT OF CASH — TREASURER

For the Year Ended December 31, 1958

Reference

BALANCE DECEMBER 31, 1957 \$ 5,387,223.89

INCREASED BY RECEIPTS

From Tax Collector	A-5	\$36,673,766.86
Taxes Receivable	A-9	8,215,698.72
From Water Operating Account	A-15	300,000.00
Revenue Accounts Receivable	A-12	6,548,484.86
Deposits on Sale of City Property	A-24	302,609.34
State Road Aid Allotments Receivable	A-8	233,098.56
From General Capital Account	A-30	1,700,000.00
From Water Capital Account	Contra	300,000.00
Investments Matured	A-7	32,214,097.50
From Sinking Fund Commission—Surplus Appropriation	A-2	345,000.00
Interest on Investments	A-2	321,717.43
Reserve for Erroneous Payments to Vendors	Contra	10.50
Dedicated Revenues—Department of Weights and Measures	Contra	385.00
Due from Salary Account	A-13	5,314.87
Miscellaneous Revenue Not Anticipated	A-2b	26,952.04
Reserve for Social Security Taxes Overpaid	A-28	280.11
From Payroll Deduction Accounts	A-14	19.98
Petty Cash Funds	A-6	5,000.00
Prior Years Payroll Checks Cancelled		
(Current Account Checks Issued in Lieu)	Contra	913.45
From Trust Account—Pier "B" Proceeds	A-2	55,890.00

TOTAL RECEIPTS 87,249,238.72
\$92,636,462.61

DECREASED BY DISBURSEMENTS

1958 Budget Appropriations	A-3	\$32,455,627.87
1957 Budget Appropriation Reserves	A-17	1,736,738.61
Local District School Taxes	A-20	11,140,737.90
County Taxes	A-21	9,315,196.00
To General Capital Account	A-30	1,522,222.23
To Water Capital Account	Contra	300,000.00
Investments Purchased	A-7	32,351,868.38
Added County Taxes	A-22	19,981.86
Tax Overpayments	A-23	156,418.31
Tax Receipts Refundable	A-5	40,127.04
Interest and Costs Refundable	A-5	121.85
Contracts Payable	A-19	690.54
To Water Operating Account	A-15	209,423.50
State of New Jersey—Hotel Safety Fees	A-25	365.00
Dedicated Revenues—Bureau of Weights and Measures	Contra	385.00
Reserve for Deposits on Sale of City Property	A-24	12,614.00
Road Appropriation Reserves—State Aid Projects	A-18	149,503.08
To Salary Account—Excess Transmittal for Salaries	A-13	7,324.10
Reserve for Social Security Taxes Overpaid	A-28	71.74
Current Account Checks Issued in Lieu of		
Prior Years Salary Checks Cancelled	Contra	913.45
Petty Cash Funds	A-6	200.00
Refund of Erroneous Tax Sale Proceeds	A-5	387.43
Personal Tax Fees	A-29	914.84
Reserve for Erroneous Payment to Vendors	Contra	10.50

TOTAL DISBURSEMENTS 89,421,843.23

BALANCE DECEMBER 31, 1958 A \$ 3,214,619.38

STATEMENT OF CASH RECONCILIATION — TREASURER

As at December 31, 1958

BANK BALANCES PER STATEMENT OF:

The First National Bank, Main Office, 1 Exchange Place	\$ 2,908,991.78
The First National Bank—Time Deposit—Palisade Avenue Branch	25,375.00
Hudson County National Bank	116,085.38
Bergen Trust Company—Time Deposit	356,047.74
Commercial Trust Company	55,631.25
The Trust Company of New Jersey	115,444.95
Provident Institute for Savings—Time Deposit No. 1	23,947.61
Provident Institute for Savings—Time Deposit No. 2	25,375.00
Hudson City Savings Bank—Time Deposit	62,788.34
The Fifth Ward Savings Bank—Time Deposit	25,000.00
The First Savings and Loan Association—Time Deposit	10,000.00
Metropolitan Savings and Loan Association—Time Deposit	10,000.00
TOTAL	\$ 3,734,687.05
ADD: Cash on Hand per Physical Count	52,675.40
	\$ 3,787,362.45
LESS: Outstanding Warrants Payable	572,743.07
AVAILABLE BALANCE DECEMBER 31, 1958	\$ 3,214,619.38

Reference

A-4

EXHIBIT A-4a

STATEMENT OF CASH — TAX COLLECTOR

For the Year Ended December 31, 1958

	Reference	
RECEIPTS		
Taxes Receivable	A-9	\$33,505,890.42
Tax Title Liens Receivable	A-10	48,440.98
Tax Overpayments	A-23	50,124.46
Tax Receipts Refundable	A-4	40,127.04
Interest and Costs Refundable	A-4	121.85
Due to Water Operating Account	A-15	9,822.89
Revenue Accounts Receivable	A-12	3,017,145.12
Personal Tax Fees	A-29	1,007.87
Prepaid 1959 Taxes	A	698.80
Erroneous Tax Sale Proceeds	A-4	387.43
TOTAL RECEIPTS		\$36,673,766.86
DECREASED BY		
Turnover to Treasurer	A-4	36,673,766.86
NOTE: Tax Collector's receipts transmitted daily to the City Treasurer.		

EXHIBIT A-5

STATEMENT OF PETTY CASH AND CHANGE FUNDS

For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957		
Petty Cash Funds	A	\$ 8,250.00
Change Funds	A	1,075.00
TOTAL		\$ 9,325.00
INCREASED BY		
Petty Cash Fund—Health Bureau	A-4	\$ 200.00
Change Fund—Department of Parks and Public Property	A-1	50.00
TOTAL		250.00
		\$ 9,575.00
DECREASED BY		
Return of Per Diem Nurses Payroll Account	A-4	5,000.00
BALANCE DECEMBER 31, 1958	A	\$ 4,575.00

EXHIBIT A-6

SCHEDULE OF PETTY CASH AND CHANGE FUNDS

At December 31, 1958

PETTY CASH FUNDS

DEPARTMENT OF PUBLIC AFFAIRS

Bureau of Municipal Relief	\$ 200.00
Medical Center:	
Administration Building	250.00
Jersey City Defense Council	250.00
Board of Health	500.00

DEPARTMENT OF REVENUE AND FINANCE

Comptroller's Office	250.00
City Clerk	200.00
Law Department	200.00
Building Inspection Bureau	100.00

DEPARTMENT OF PUBLIC SAFETY

Police Chief	1,500.00
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TOTAL PETTY CASH FUNDS

\$ 3,450.00

CHANGE FUNDS

DEPARTMENT OF PUBLIC AFFAIRS

Medical Center:	
Office	\$ 100.00
Drug Room	25.00
Clinic Cashier	25.00
Emergency Room	25.00

DEPARTMENT OF REVENUE AND FINANCE

Tax Collector's Office	900.00
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DEPARTMENT OF PARKS AND PUBLIC PROPERTY

Executive Office	50.00
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TOTAL CHANGE FUNDS

\$ 1,125.00

Reference

A

EXHIBIT A-6a

STATEMENT OF INVESTMENTS

For the Year Ended December 31, 1958

	Reference		
BALANCE DECEMBER 31, 1957	A		\$13,127,253.01
INCREASED BY			
Investments Purchased—Cash	A-4	\$32,351,868.38	
Investments Matured and Exchanged	Contra	3,600,000.00	
TOTAL			35,951,868.38
			\$49,079,121.39
DECREASED BY			
Investments Matured—Cash	A-4	\$32,214,097.50	
Investments Matured and Exchanged	Contra	3,600,000.00	
TOTAL			35,814,097.50
BALANCE DECEMBER 31, 1958	A		\$13,265,023.89

EXHIBIT A-7

SCHEDULE OF INVESTMENTS — UNITED STATES GOVERNMENT SECURITIES
As at December 31, 1958

	Date of Issue	Date of Maturity	Interest Rate	Numbers	Cost	Par Value
U. S. Certificates of Indebtedness	Feb. 14, 1958	Feb. 14, 1959	2½ %	750, 751, 774—\$1,000,000.00 each 4586, 4587, 4588, 4589, 4590, 4591 — \$100,000.00 each	\$ 3,600,000.00 2,000,000.00	\$ 3,600,000.00 2,000,000.00
U. S. Certificates of Indebtedness	Aug. 1, 1958	Aug. 1, 1959	1 %	1770, 1771—\$1,000,000.00 each		
Federal Intermediate Credit Bank Debenture	May 1, 1958	Feb. 2, 1959	1 %	CM21, 914, 21,915, 21,939, 21,971, 22,188, 22,259, 22,271, 22,444—\$100,000.00 each LM15,253, 15,420, 15,438, 15,449 — \$50,000.00 each	1,002,229.17	1,000,000.00
U. S. Treasury Discount Bills	Oct. 23, 1958	Jan. 22, 1959		982737—\$1,000,000.00—3070206, 3070207, 3070208, 3070209, 3070210— \$100,000.00 each	1,496,150.00 993,320.00 496,460.00	1,500,000.00 1,000,000.00 500,000.00
U. S. Treasury Discount Bills	Oct. 30, 1958	Jan. 29, 1959		983194—\$1,000,000.00		
U. S. Treasury Discount Bills	Nov. 13, 1958	Feb. 13, 1959		257083—\$500,000.00		
U. S. Treasury Discount Bills	Nov. 20, 1958	Feb. 19, 1959		259701—\$500,000.00, 3084022, 3084023, 3084339, 3085618, 3015637, 3085643, 3085650, 3085741, 3085753, 3085754 —\$100,000.00 each	1,492,702.50 992,922.22	1,500,000.00 1,000,000.00
U. S. Treasury Discount Bills	Dec. 4, 1958	Mar. 5, 1959		993871—\$1,000,000.00		
U. S. Treasury Discount Bills	Dec. 18, 1958	Mar. 19, 1959		995793—\$1,000,000.00—3162742, 3162743 —\$100,000.00 each	1,191,240.00	1,200,000.00
TOTALS					\$13,265,023.89	\$13,300,000.00

The above investments were verified by physical count at the First National Bank of Jersey City.

Reference A-7

EXHIBIT A-7a

STATEMENT OF STATE ROAD AID ALLOTMENTS RECEIVABLE
For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	1958 Allotment	Transfers to (*) From	Receipts	Balance Dec. 31, 1958
FORMULA FUND:					
Virginia Avenue, Concord Street Sec. No. 2, etc.	\$ 84,253.74	\$	\$ 7,251.56*	\$ 77,002.18	\$
Mercer Street Sec. No. 3 Belmont Avenue Sec. No. 2, etc.	141,963.00		5,866.62*	136,096.38	155,081.18
Woodlawn Avenue Sec. No. 3 and Various Streets		141,963.00	13,118.18		(Note a))
CONSTRUCTION FUND:					
Mercer Street Sec. No. 3, Belmont Avenue Sec. No. 2, etc.	20,000.00			20,000.00	
TOTALS	\$246,216.74	\$141,963.00	\$	\$233,098.56	\$155,081.18
		A		A-4	A

NOTE: See General Capital Account for Accounts Receivable of \$20,000.00 applicable to Woodlawn Avenue Sec. No. 3
—Construction Fund.
(a) Receipts of \$101,563.62 from State of New Jersey received on February 9, 1959.

Reference

EXHIBIT A-8

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY

For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	1958 Levy	Added Taxes	Collections 1958	Cancelled	Overpayment Applied	Transferred to Tax Title Liens	Balance Dec. 31, 1958
1941 Real	\$ 3,663.04	\$	\$	\$	\$	\$	\$	\$ 3,663.04
1942 Real	3,771.85							3,771.85
1943 Real	3,688.29							3,688.29
1944 Real	46,807.51			126.40	1,120.27			46,560.84
1945 Real	3,958.57			64.94				3,958.57
1945 Real	25,308.45							25,243.51
1945 Real	3,898.22			206.44				3,898.22
1946 Real	23,431.24							23,224.80
1946 Real	4,229.50			224.00				4,229.50
1947 Real	19,530.58							19,306.58
1947 Real	22,378.69			46.35				22,332.34
1948 Real	22,147.81			309.08				21,838.73
1949 Real	27,626.85			98.32				27,528.53
1950 Real	43,142.82			153.75				42,989.07
1951 Real	37,788.11			4,777.20				33,010.91
1952 Real	2,325.32		12,228.53			12,228.53		2,325.32
1952 Real	57,855.23			6,365.01	237.15			51,253.07
1953 Real	2,611.19		12,734.07			12,734.07		2,611.19
1954 Real	50,040.66		22.35	5,201.45	230.92			44,630.64
1954 Real	13,445.30			11,387.90			986.54	1,070.86
1954 Real	85,883.03			8,719.30	610.51			76,553.22
1955 Real	229,527.91			20,216.57			207,226.14	2,043.67
1955 Real	96,597.13			12,548.78	42.03			83,703.70
1956 Real	497,144.28			192,265.88	344.65			2,683.51
1956 Real	153,075.14		359.95	41,871.00	349.98		302,554.84	110,879.77
1957 Real	1,693,140.01		545.09	910,417.60	4,392.70		322,133.53	456,741.27
1957 Real	312,426.79		.02	183,412.98	1,810.95			127,202.88
TOTAL 1957 AND PRIOR YEARS	\$3,485,443.52	\$	\$ 25,916.12	\$ 1,398,412.95	\$ 9,139.16	\$ 24,962.60	\$ 832,901.05	\$1,245,943.88

EXHIBIT A-9 (Continued)

STATEMENT OF TAXES RECEIVABLE AND ANALYSIS OF PROPERTY TAX LEVY

For the Year Ended December 31, 1958

1958	Balance Dec. 31, 1957	1958 Levy	Added Taxes	Collections 1958	Cancelled	Overpayment Applied	Transferred to Tax Title Liens	Balance Dec. 31, 1958
Real		\$28,974,236.12	\$	\$27,129,666.33	\$ 204,210.11	\$	\$ 352,316.04	\$1,288,043.64
Personal		5,216,959.35		4,977,811.14	10,453.17			228,695.04
Second Class Railroad		8,146,536.31		8,146,536.31				
Bank Stock Tax		69,162.41		69,162.41				
TOTAL 1958 TAXES		\$42,406,894.19	\$	\$40,323,176.19	\$ 214,663.28	\$	\$ 352,316.04	\$1,516,738.68
GRAND TOTALS	\$3,485,443.52	\$42,406,894.19	\$ 25,916.12	\$41,721,589.14	\$ 223,802.44	\$ 24,962.60	\$1,185,217.09	\$2,762,682.56
Reference	A					A-23	A-10	A
ANALYSIS OF COLLECTIONS								
Collections—Tax Collector								\$33,505,890.42
Collections—Treasurer								8,215,698.72
TOTAL								\$41,721,589.14
ANALYSIS OF 1958 PROPERTY TAX LEVY								
TAX YIELD								
General Purpose Tax				\$	\$42,280,089.09			
Bank Stock Taxes					69,162.41			
Added and Omitted Taxes					57,642.69			
TOTAL								\$42,406,894.19
TAX LEVY								
Local District School Tax				\$ 9,315,196.00	\$12,042,366.10			
County Tax				12,700.62				
Added County Taxes								
TOTAL COUNTY TAX				\$20,983,381.43	9,327,896.62			
Local Tax for Municipal Purposes				53,250.04				
ADD: Additional Tax Levied								
Local Tax for Municipal Purposes					21,036,631.47			
TOTAL								\$42,406,894.19

STATEMENT OF TAX TITLE LIENS RECEIVABLE
For the Year Ended December 31, 1958

	Reference		
BALANCE DECEMBER 31, 1957	A		\$ 3,521,073.55
INCREASED BY			
Transfers from Taxes Receivable	A-9	\$ 1,185,217.09	
Added Liens		674.15	
Interest and Costs at Tax Sale		101,759.98	
TOTAL			1,287,651.22
			\$ 4,808,724.77
DECREASED BY			
Collections	A-5	\$ 48,440.98	
Cancellations		94,420.68	
Transfers to Property Acquired by Tax Lien Liquidation	A-11	234,101.94	
TOTAL			376,963.60
BALANCE DECEMBER 31, 1958	A		\$ 4,431,761.17

EXHIBIT A-10

STATEMENT OF PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION
(At Assessed Valuation)
For the Year Ended December 31, 1958

	Reference		
BALANCE DECEMBER 31, 1957	A		\$21,732,631.00
INCREASED BY			
Transfers from Tax Title Liens	A-10	\$ 234,101.94	
Transfers from Assessment Liens		44.01	
Transfers from Water Liens		383.06	
Property Acquired by City		17,550.00	
Adjustment to Assessed Valuation		753,370.99	
TOTAL			1,005,450.00
			\$22,738,081.00
DECREASED BY			
Property Sales—Deposits Applied	A-24	\$ 143,063.34	
Loss on Sales—Net		112,986.66	
TOTAL			256,050.00
BALANCE DECEMBER 31, 1958	A		\$22,482,031.00

EXHIBIT A-11

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1958

	Reference	Balance Dec. 31, 1957	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1958
BOARD OF ALCOHOLIC BEVERAGE CONTROL							
Liquor License Renewals		\$	\$	\$ 333,000.00	\$ 333,000.00	\$	\$
Liquor License Transfers				4,025.00	4,025.00		
TOTALS	A-2	\$	\$	\$ 337,025.00	\$ 337,025.00	\$	\$
BUILDING BUREAU							
Building Permits		\$	.20	\$ 19,186.00	\$ 19,189.00	\$	\$ 8.00
Electric Permits		1.00		1,112.00	1,112.00		6.00
Sign Permits				725.00	725.00		
Sale of Building Code Books				84.00	82.00		2.00
Theatre Booth Certificates		* 35.00		270.00	210.00	15.00	10.00
TOTALS	A-2	\$ * 23.20	\$.20	\$ 21,382.00	\$ 21,318.00	\$ 15.00	\$ 26.00
BOARD OF TRANSPORTATION							
Bus Receipts Tax	A-2	\$ 24,867.28	\$	\$ 260,996.76	\$ 257,175.37	\$	\$ 28,688.67
Taxi Owners Licenses	A-2			2,640.00	2,640.00		
Taxi Drivers Licenses	A-2			844.00	844.00		
TOTALS		\$ 24,867.28	\$	\$ 264,480.76	\$ 260,659.37	\$	\$ 28,688.67
BOARD OF HEALTH							
Laundry Licenses	A-2b	\$	\$	\$ 6,325.00	\$ 6,325.00	\$	\$
Barber Licenses	A-2b			1,335.00	1,335.00		
Inspection of Dairies and Milk Plants	A-2b			5,772.25	5,477.25		295.00
Health Bureau Permits	A-2			10,857.50	10,857.50		
Public Health Nurses Fees	A-2b			6,385.44	6,385.44		
Restaurant Licenses	A-2b			6,745.00	6,745.00		
Ice Cream Distributors Licenses	A-2b			565.00	565.00		
Vending Machines Licenses	A-2b			4,100.00	4,100.00		
Duplicate Dog License Tags	A-2b			14.50	14.50		
TOTALS		\$	\$	\$ 42,099.69	\$ 41,804.69	\$	\$ 295.00
BUREAU OF COMBUSTIBLES							
Oil Tank Installations		\$	\$	\$ 1,744.00	\$ 1,744.00	\$	\$
Kerosene Licenses				43.00	43.00		
Oil Tank Truck Licenses				1,325.00	1,325.00		
Gasoline Licenses				8,775.00	8,775.00		
Dynamite Permits				205.00	205.00		
Theatre Projection Machine Permits				25.00	25.00		
Blasters Certificates				40.00	40.00		
Motion Picture Machine Operators Permits		\$	\$	92.00	92.00	\$	\$
Miscellaneous Combustible Permits				2,780.00	2,780.00		

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1958

	Reference	Balance Dec. 31, 1957	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1958
Liquified Petroleum Gas Permits							
TOTALS	A-2	\$	\$	\$ 160.00	\$ 160.00	\$	\$
CITY COMPTROLLER							
Search Fees	A-2	\$ *	\$	\$ 4,286.00	\$ 4,286.00	\$	\$
South Cove Rentals	A-2	4,680.00		39,342.54	39,342.54		4,680.00*
Howell Street Dock Wharfage	A-2	146.00		4,072.00	4,072.00		146.00
Special Privileges	A-2	1,302.00		49,183.12	48,354.12	100.00	2,031.00
Hudson and Manhattan Railroad (Grove Street Station)	A-2			5,000.00	5,000.00		1,764.00
Pier "B" Wharfage		1,764.00					
Lease of Land—Caven Point	A-2b	1,000.00		12,000.00	12,000.00	1,000.00	
Rental of City Owned Property—Bay and Washington Street							
College Towers—Limited Dividend Housing Project	A-2b	25,256.91		26,920.30	25,256.91		26,920.30
(Payment in Lieu of Taxes)							
Rental—Roosevelt Stadium—U. S. Marine Corps. Reserve							
(Including Utilities)	A-20			6,020.00	6,020.00		
TOTALS		\$ 24,788.91	\$	\$ 146,823.96	\$ 144,331.57	\$ 1,100.00	\$ 26,181.30
CITY CLERK							
Trade Licenses and Vendors' Plates	A-2	\$	\$	\$ 2,303.20	\$ 2,303.20	\$	\$
Exhibition Licenses	A-2			2,560.00	2,560.00		
Marriage Licenses	A-2			8,040.00	8,022.00		18.00
Charges for Advertising Ordinances, Permits for							
Projection Signs and Small Alterations	A-2b			1,814.50	1,814.50		
Special Police Permits	A-2b			95.00	95.00		
City Clerk's Searches (R. S. 54:5-18.3)	A-2b			1,638.50	1,638.50		
Certified Copies of Marriage Licenses	A-2b			425.00	425.00		
Mechanical Amusement Devices (Ord. K-1633)	A-2b			23,841.00	24,041.00		
Cigarette and Cigar Vending Machines (Ord. K-1634)	A-2b			1,400.00	1,400.00		
Music Devices (Ord. K-1635)	A-2b			2,710.00	2,660.00		200.00*
Certified Copies of Ordinances and Resolutions	A-2b			43.50	43.50		
Dine and Dance Permits	A-2b			300.00	300.00		
Special Beverage Permits	A-2b			505.00	505.00		
Proceeds of Auction Sales	A-2b			10,563.50	10,563.50		
Raffles and Bingo Licenses	A-2b			5,675.00	5,410.00		265.00
Fireworks Display	A-2b			45.00	45.00		
TOTALS		\$	\$	\$ 61,959.20	\$ 61,826.20	\$	\$ 133.00
BOARD OF ADJUSTMENT							
Zoning Permits	A-2b	\$	\$	\$ 400.00	\$ 400.00	\$	\$

EXHIBIT A-12 (Continued)

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1958

	Reference	Balance Dec. 31, 1957	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1958
CITY COLLECTOR							
Interest and Costs on Taxes	A-2	\$ 17,215.17	\$	\$ 125,399.60	\$ 125,399.60	\$	\$ 17,215.17
1942 and Prior Years Personal Taxes	A-2b			183.19	183.19		
Shade Tree Charges, etc.	A-2b	1,328.00		3,743.00	3,585.00	6.00	1,480.00
Franchise Taxes	A-2			974,203.90	974,203.90		
Gross Receipts Taxes	A-2			1,907,590.68	1,907,590.68		
Photos—Dilapidated Buildings	A-2b			42.00	42.00		
Search Fees	A-2b			12.50	12.50		
Advertising Tax Sale	A-2b			3,012.00	3,012.00		
Demolition of Buildings	A-2b			3,116.25	3,116.25		
TOTALS		\$ 18,543.17	\$	\$ 3,017,303.12	\$3,017,145.12	\$ 6.00	\$ 18,695.17
DEPARTMENT OF PUBLIC SAFETY							
Fees Charged for Abandoned Cars	A-2b	\$ 525.00	\$	\$ 8,992.00	\$ 8,667.00	\$	\$ 850.00
Reimbursement for Damages to Parking Meters	A-2b	10.00		204.93	172.51		42.42
Reimbursement for Damages to City Property	A-2b			3,023.59	1,369.39		1,654.20
Painting Driveways—Motor Vehicle Regulations	A-2b	20.00		1,295.00	980.00		335.00
Telephone Tolls and Commissions	A-2b	21.10		240.33	245.62		15.81
Hotel Fire Safety Fees	A-25			470.00	780.00		310.00*
License Fees for Rooming House Operators	A-2b			3,460.00	3,577.00		117.00*
Towing Licenses	A-2b			812.50	812.50		
Carnival Fees	A-2b			50.00	50.00		
Second Hand and Used Motor Vehicle Licenses	A-2b			750.00	750.00		500.00*
Prepaid Second Hand and Used Motor Vehicle Licenses	A				500.00		
Parking Lot Licenses	A-2b			9,333.63	9,333.63		
Confiscated Moneys—Property Clerk	A-26			2,226.68	2,226.68		
Copies of Police Reports—Identification Bureau	A-2b	164.00		9,137.00	9,148.00		153.00
Refund of Tuition	A-2b			24.00	24.00		
Mobile Carousel Licenses	A-2b			60.00	60.00		
TOTALS		\$ 740.10	\$	\$ 40,079.66	\$ 38,696.33	\$	\$ 2,123.43
DEPARTMENT OF PUBLIC WORKS							
Street Opening Permits	A-2a	\$ 30.00	\$	\$ 8,459.00	\$ 8,489.00	\$	\$
Sewer Permits	A-2a			403.00	403.00		
State Participation—Lighting State Route No. 1	A-2b	2,300.08	** 1.98	3,446.57	4,882.97		861.70
Reimbursement for Damages to City Owned Property	A-2b			513.45	513.45		
Refund of Insurance Premiums and Settlements	A-2b			3,606.34	3,606.34		
Reimbursement for Inspector Services	A-2b			1,099.17	696.92		402.25
Refunds on Telephone Charges	A-2b			5.83	5.83		
Refunds from Vendors	A-2b			4.50	4.50		
TOTALS		\$ 2,330.08	** 1.98	\$ 17,537.86	\$ 18,602.01	\$	\$ 1,263.95

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1958

	Reference	Balance Dec. 31, 1957	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1958
DEPARTMENT OF PARKS AND PUBLIC PROPERTY							
Rentals of City Owned Property	A-2b	\$ 76.00	\$	\$ 300.00	\$ 275.00	\$	\$ 101.00
Telephone Tolls and Commissions	A-2b	86.32		4,560.85	4,219.93		427.24
Commissions on Vending Machines	A-2b			111.59	104.18		7.41
Cole Street Bath House Fees	A-2b	13.00		222.20	219.40		15.80
Insurance Premium Refunds	A-2b			339.31	339.31		
Sale of Scrap Iron	A-2b			35.00	35.00		
Insurance Claim Settlements	A-2b			390.00	390.00		
Planted Shade Trees	A-2b			120.00	120.00		
Roosevelt Stadium:							
Jersey City Football Club Inc.—Year 1946		2,017.52					2,017.52
Jersey City Football Club Inc.—Year 1947		5,278.33					5,278.33
Jersey City Football Club Inc.—Year 1949		518.72					518.72
Jersey City Professional Football Club, Inc.—Year 1950		2,500.56					2,500.56
Charges for Electricity Used—Various Events		101.86		207.22	249.08		60.00
Damages to Stadium Property—	A-2						
Jersey City Board of Education		1,376.00					1,376.00
Harry M. Stevens, Inc., Concession Privileges:							
Due City of Jersey City	A-2	5,768.17		8,081.69	5,768.17		8,081.69
Revenue from Skating Rink Admissions	A-2	348.50		13,530.50	13,686.50		187.50
Sanitary Machine	A-2			5.80	5.80		
Brooklyn National League Baseball Club Inc.—Rental	A-2			7,500.00	7,500.00		
Edward L. Ensign and Paul J. Brady—							
Skating Rink Concessions	A-2			2,437.50	2,437.50		
Use of Stadium—Memorial High School	A-2			487.59	487.59		
Use of Stadium—J. C. Vikings	A-2			600.00	600.00		
TOTALS		\$ 18,079.98	\$	\$ 38,929.25	\$ 36,437.46	\$	\$ 20,571.77
MEDICAL CENTER							
Revenue from Patients		\$4,046,876.25	\$	\$ 6,078,757.76	\$3,791,400.00	\$2,683,839.54	\$3,650,394.47
Hudson County (Services)				525,000.00	525,000.00		
Seton Hall College of Medicine and Dentistry (Lease)		343,750.00		275,000.00	250,000.00	368,750.00	
TOTALS	A-2	\$4,390,626.25	\$	\$ 6,878,757.76	\$4,566,400.00	\$3,052,589.54	\$3,650,394.47
MUNICIPAL COURT PART I							
Fines, Costs and Miscellaneous	A-2a	\$ 5,903.00	\$ 247.00	\$ 16,372.00	\$ 12,011.00	\$	\$ 10,511.00
MUNICIPAL COURT PART II—FINES AND COSTS							
.....	A-2a	\$ 6,760.00	\$ 56.00	\$ 40,433.00	\$ 35,236.00	\$	\$ 12,013.00
MUNICIPAL COURT PART III—FINES AND COSTS							
.....	A-2a	\$ 9,832.00	\$ 87.00	\$ 160,965.00	\$ 154,621.00	\$	\$ 16,263.00
MUNICIPAL COURT PART IV—FINES AND COSTS							
.....		\$ 3,773.00	\$ 485.00	\$	\$	\$	\$ 4,258.00

STATEMENT OF REVENUE ACCOUNTS RECEIVABLE

For the Year Ended December 31, 1958

	Reference	Balance Dec. 31, 1957	Adjustments	Charges Accrued	Collected	Cancelled	Balance Dec. 31, 1958
PURCHASING DEPARTMENT							
State Gasoline Tax Refunds	A-2b	\$ 9,732.68	\$ ** 774.28	\$ 12,451.31	\$ 11,399.32	\$	\$ 10,010.39
RENT RECEIVERSHIP AND TITLE BUREAU							
Net Rentals on City Owned Property	A-2b	\$ 3,494.52	\$ ** 652.86	\$ 34,059.02	\$ 31,974.57	\$	\$ 4,926.11
GENERAL							
Parking Meter Revenues	A-2	\$ 9,301.24	\$ 400.51	\$ 117,536.57	\$ 115,210.98	\$	\$ 12,027.34
Jersey City Housing Authority:							
Federal Housing Projects—Payments in Lieu of Taxes	A-2b	163,238.66		90,232.50	91,138.35		162,332.81
City Barracks Housing Projects		11,147.06	30.00	7,571.19			18,748.25
State Emergency Housing Projects		2,287.41		14,543.08			16,830.49
Insurance Franchise Tax—Chapter 227, P. L. 1952	A-2b			1,254.36	1,254.36		
State of New Jersey—State School Building Aid	A-2			522,264.85	522,264.85		
Financial Business Tax	A-2b			30,684.30	30,684.30		
TOTALS		\$ 185,974.37	\$ 430.15	\$ 784,086.85	\$ 760,552.84	\$	\$ 209,938.89
GRAND TOTALS		\$4,705,422.14	\$ ** 123.41	\$11,930,334.44	\$9,565,629.48	\$3,053,710.54	\$4,016,293.15

Reference A

Cash Collections—City Treasurer	A-4	\$6,548,484.36
Cash Collections—Tax Collector	A-5	3,017,145.12
TOTAL		\$9,565,629.48

(*) Indicates prepaid balance.
(**) Indicates credit adjustment.

STATEMENT OF DUE FROM SALARY ACCOUNT
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	A	\$ 1,145.02
INCREASED BY		
Prior Years Salary Warrants Cancelled		\$ 4,396.20
Less—New Checks Issued		226.35
TO REVENUES	A-2b	\$ 4,169.85
Cash Disbursements	A-4	7,324.10
TOTAL		11,493.95
DECREASED BY		\$ 12,638.97
Cash Receipts	A-4	5,314.87
BALANCE DECEMBER 31, 1958	A	\$ 7,324.10

EXHIBIT A-13

STATEMENT OF DUE FROM PAYROLL DEDUCTION ACCOUNTS
For the Year Ended December 31, 1958

	Reference	Total	Civil Service Employees Insurance	With- holding Tax Account
BALANCE DECEMBER 31, 1957	A	\$ 32.75	\$ 19.98	\$ 12.77
DECREASED BY				
Receipts	A-4	19.98	19.98	
BALANCE DECEMBER 31, 1958		\$ 12.77	\$ None	\$ 12.77

EXHIBIT A-14

STATEMENT OF DUE FROM WATER OPERATING ACCOUNT
For the Year Ended December 31, 1958

	Reference	
INCREASED BY		
Cash Disbursements	A-4	\$ 209,423.50
Water Surplus Appropriation in General Budget	A-2	300,000.00
TOTAL		\$ 509,423.50
DECREASED BY		
Cash Receipts—Tax Collector	A-5	\$ 9,822.89
Cash Receipts—Treasurer	A-4	300,000.00
TOTAL		309,822.89
BALANCE DECEMBER 31, 1958	A	\$ 199,600.61

EXHIBIT A-15

STATEMENT OF DEFERRED CHARGES
For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	9158 Emergencies	Raised in 1958 Budget	Balance Dec. 31, 1958
EMERGENCY AUTHORIZATIONS				
Department of Public Affairs	\$ 10,000.00	\$	\$ 10,000.00	\$
Department of Revenue and Finance	34,000.00		34,000.00	
Department of Public Works	9,000.00	31,000.00	9,000.00	31,000.00
Deferred Charges and Statutory Expenses		52,000.00		52,000.00
TOTALS	\$ 53,000.00	\$ 83,000.00	\$ 53,000.00	\$ 83,000.00
Reference	A	A-3	A-3	A

EXHIBIT A-16

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS			Paid or Charged	Contracts Payable	Unexpended Balances Lapsed	
	Reserved	Committed	From	To						
DEPARTMENT OF PUBLIC AFFAIRS										
<i>Executive Office</i>										
Salaries and Wages:										
Mayor	\$ 92.67	\$ 229.88	\$	\$	\$ 229.88	\$			\$ 92.67	
Deputy Mayor	2,145.44	.....	.....	.....	.....	.....			2,145.44
Secretary, Clerks and Other Employees	10,085.45	1,265.76	1,200.00	.....	.....	.....			8,885.45
Other Expenses	387.34	50.34	.....	1,200.00	.....	.....			.....
<i>Jersey City Medical Center</i>										
Salaries and Wages:										
Administrative										
Hospital Administrator and Other Employees.....	54,328.57	11,701.78	.....	.....	.....	.....			54,328.57
Professional Care of Patients	113,695.38	58,022.37	85,000.00	.....	.....	.....			22,836.92
Nurses and Other Employees .....	.....	.....	.....	.....	.....	.....			.....
Security and Ambulance Division	.....	.....	.....	.....	.....	.....			.....
Chief of Division and Other Employees	530.61	3,557.11	.....	.....	.....	.....			530.81
Housekeeping	.....	.....	.....	.....	.....	.....			.....
Maintenance Engineer and Other Employees	17,399.95	21,942.35	.....	.....	.....	.....			17,193.63
Kitchen	.....	.....	.....	.....	.....	.....			.....
Chef and Other Employees	21,423.33	13,190.98	.....	.....	.....	.....			21,423.33
Laundry	.....	.....	.....	.....	.....	.....			.....
Laundry Supervisor and Other Employees	29,471.51	7,356.93	.....	.....	.....	.....			29,471.51
Power House	.....	.....	.....	.....	.....	.....			.....
Supervising Stationary Engineer and Other	.....	.....	.....	.....	.....	.....			.....
Employees	4,356.96	3,284.37	.....	.....	.....	.....			4,356.96
Other Expenses .....	.....	.....	.....	.....	.....	.....			.....
Administrative	.....	.....	.....	.....	.....	.....			.....
Stationery, Printing, Office Supplies and	.....	.....	.....	.....	.....	.....			.....
Expenses	37,069.52	47,657.91	.....	.....	.....	.....		129.50	16,811.25
Professional Care of Patients	.....	.....	.....	.....	.....	.....		.....	.....
Medical and Surgical Supplies and Expenses	15.02	136,930.72	.....	40,000.00	.....	.....		11,398.63	10,363.65
HOUSEKEEPING										
Housekeeping, Kitchen, Dry Goods and Laundry	.....	.....	.....	.....	.....	.....		.....	.....
Supplies and Expenses	99.65	45,429.88	.....	10,000.00	.....	.....		27.00	4,040.73
DIETARY	.....	.....	.....	.....	.....	.....		.....	.....
Foods and Inspection Costs	26.30	132,380.32	.....	20,000.00	.....	.....		4.50	1,309.51
GENERAL MAINTENANCE										
AND PLANT OPERATION										
Heat, Light and Power, Maintenance and	.....	.....	.....	.....	.....	.....		.....	.....
Repairs, Supplies and Expenses, Motor	.....	.....	.....	.....	.....	.....		.....	.....
Service Supplies and Expenses	12,307.59	71,177.13	.....	25,000.00	.....	.....		217.28	4,483.54
LODGING OF NURSES IN HUDSON COUNTY	.....	.....	.....	.....	.....	.....		.....	.....
NURSES' HOME	96,085.00	.....	.....	.....	.....	.....		.....	2,335.00

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
	Reserved	Committed	From	To				
BOARD OF HEALTH								
<i>Bureau of General Services</i>								
Salaries and Wages:								
Health Officer and Other Employees	\$ 2,927.26	\$ 1,308.36	\$ 100.00	\$	1,308.36	\$		\$ 2,827.26
Other Expenses	2.72	2,097.51		100.00	2,097.98			102.25
<i>Bureau of Environmental Sanitation</i>								
Salaries and Wages:								
Chief Sanitarian Inspector and Other Employees	4,950.38	3,272.21			3,272.21			4,950.38
Other Expenses	81.60	630.01			630.01			81.60
<i>Medical Bureau</i>								
Salaries and Wages:								
Medical Director, Public Health Physicians and Nurses and Other Employees	25,416.10	7,750.39			7,750.39			25,416.10
Other Expenses	1,537.83	6,494.09			6,554.09			1,477.83
Purchase of Asiatic Flu Vaccine	3,806.40	6,193.60			6,193.60			3,806.40
BUREAU OF PUBLIC ASSISTANCE (MUNICIPAL RELIEF)								
Salaries and Wages:								
Director of Welfare Investigators and Other Employees	6,157.75	3,627.76	350.00		3,627.76			5,807.75
Other Expenses:								
Public Assistance (State Aid Agreement)	100,000.00	4,712.41		350.00	100,000.00			90.01
Printing, Stationery and Other Office Expenses	19.50				4,991.90			
<i>Building Inspection Bureau</i>								
Salaries and Wages:								
Superintendent, Inspectors and Other Employees	8,552.28	1,235.20	700.00		1,235.20			7,852.28
Other Expenses:								
Printing, Stationery and Incidentals	314.27	673.72		700.00	1,379.02			308.97
Demolition of Buildings	9,309.50	9,450.00			9,455.00			9,304.50
<i>Board of Adjustment</i>								
Salaries and Wages:								
Secretary and Clerk	2,117.41	196.94			196.94			2,117.41
Other Expenses	420.36	516.69			561.09			375.96
<i>Jersey City Defense Council</i>								
Salaries and Wages	\$ 534.83	\$ 86.20	\$	\$	86.20	\$		\$ 534.83
Other Expenses	5,416.69	1,390.76			1,038.43		358.90	5,410.12
<i>Jersey City Planning Board</i>								
Salaries and Wages	11,636.50		10,000.00					1,636.50
Other Expenses	6,047.30	395.00			395.00			6,047.30
<i>City Clerk's Office</i>								
Salaries and Wages:								
City Clerk	2,888.20	201.15			201.15			2,888.20
Assistant Municipal Clerk and Other Employees	9,490.17	2,022.20			2,022.20			9,490.17
Primary and General Elections	5,994.67							5,994.67

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
	Reserved	Committed	From	To				
Other Expenses:								
Printing, Stationery and Other Miscellaneous								
Supplies	14,880.00	10,724.42			15,276.95			10,327.47
Primary and General Elections Expenses	6,138.38				43.00			6,095.38
Municipal Election Expenses	27.10							27.10
Advertising Ordinances—Board of Commissioners and Signs and Alterations	848.16	218.24			264.02			802.38
TOTALS—DEPARTMENT OF PUBLIC AFFAIRS	\$ 629,035.65	\$ 617,374.69	\$ 97,350.00	\$ 97,350.00	\$ 919,892.94	\$ 12,135.81	\$ 314,381.59	
Other Expenses	1,279.02	5,212.87			5,325.10			1,166.79
<i>City Treasurer's Office</i>								
Salaries and Wages:								
Assistant Treasurer and Other Employees	\$ 4,990.97	\$ 581.17	\$	\$	581.17	\$	\$ 4,990.97	
Other Expenses	388.96	1,347.59			1,307.98			428.57
<i>Department of Central Purchase</i>								
Salaries and Wages:								
Director of Purchases	977.34	143.67			143.67			977.34
Purchasing Assistants and Other Employees	8,603.83	435.23			435.23			8,603.83
Other Expenses	1,455.30	1,234.47			1,318.67			1,371.10
<i>Law Department</i>								
Salaries and Wages:								
Corporation Counsel	2,023.26	229.88	500.00		229.88			1,523.26
Assistants to Corporation Counsel	453.47	2,442.45			2,442.45			453.47
Clerks and Other Employees	6,990.14	724.51			724.51			6,990.14
Other Expenses:								
Tax Litigation, Code and Other Legal Expenses	18,642.49	1,218.89			6,167.82			13,693.56
Miscellaneous Expenses	.49	1,732.10		500.00	2,120.80			111.79
<i>Board of Transportation</i>								
Salaries and Wages:								
Commissioner of Transportation and Other Employees								
Other Expenses	9,502.18	712.25			712.25			9,502.18
<i>Sinking Fund Commission</i>								
Salaries and Wages:								
Secretary	11.78	28.73			28.73			11.78
<i>Municipal Employees' Pension Commission</i>								
Salaries and Wages:								
Retirement Fund Supervisor and Other Employees	8,315.73	283.90			283.90			8,315.73
Secretary	15.54	38.31			38.31			15.54
Other Expenses	112.45	1,295.96			1,399.76			8.65

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957 Reserved	From	TRANSFERS To	Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
DEPARTMENT OF REVENUE AND FINANCE						
<i>Executive Office</i>						
Salaries and Wages:						
Director	\$ 86.58	\$ 215.51	\$	\$ 215.51	\$	\$ 86.58
Deputy Director	2,942.74	153.25	.....	153.25	.....	2,942.74
Secretary, Clerk and Other Employees	6,188.27	875.46	.....	875.46	.....	6,188.27
Other Expenses	21,070.79	917.85	25,000.00	46,938.32	46.00	4.32
<i>City Collector's Office</i>						
Salaries and Wages:						
City Collector	54.13	134.09	.....	134.09	.....	54.13
Assistant Tax Collector and Other Employees	40,874.29	2,315.04	.....	2,315.04	.....	15,874.29
Other Expenses:						
Cost of Tax Billing and Collection	828.19	13.80	.....	7.80	.....	834.19
Cost of Levying and Collecting Personal Taxes	1,500.00	.....	.....	.....	.....	1,500.00
Cost of Tax Sale	3,450.00	550.00	.....	550.00	.....	3,450.00
Rehabilitation of Acquired Properties	825.46	119.15	.....	119.15	.....	825.46
Miscellaneous Expenses	558.94	6,269.85	.....	6,207.81	.....	620.98
JERSEY CITY TITLE FORECLOSURE AND RENT RECEIVERSHIP BUREAU						
Salaries and Wages:						
Real Estate Manager and Other Employees	17,820.78	772.74	.....	772.74	.....	17,820.78
Other Expenses:						
Miscellaneous Expenses	40.88	994.65	.....	996.19	.....	39.34
Cost of Foreclosure of Tax Title Liens	27,754.52	649.96	.....	680.46	.....	27,724.02
<i>Bureau of Tax Assessments</i>						
Salaries and Wages:						
Board of Tax Assessors	34,648.49	.....	.....	.....	.....	34,648.49
Secretary, Executive Clerk and Other Employees	24,022.63	2,300.92	.....	2,300.92	.....	24,022.63
Other Expenses:						
Real Estate and Personal Property Appraisal	22,526.50	1,439.16	.....	3,091.16	.....	20,874.50
Miscellaneous Expenses	2,702.01	644.82	.....	569.30	.....	2,777.53
<i>City Comptroller's Office</i>						
Salaries and Wages:						
City Comptroller and Other Employees	14,578.11	2,169.99	.....	2,169.99	.....	14,578.11
<i>Bureau of Planning, Redevelopment Housing and Parking Authorities</i>						
Salaries and Wages:						
Senior Housing Interviewer and Other Employees	10,947.71	331.40	\$	\$ 1,263.16	\$	\$ 10,015.95
Other Expenses	1,464.63	112.30	.....	244.04	.....	1,382.89
<i>Miscellaneous Items (City at Large)</i>						
Other Expenses:						
Municipal Publicity and Advertising	35,850.42	1,411.60	.....	5,855.56	1,006.84	30,399.62
Pensioned Employees (R. S. 43:4-1 to 5:43:12-1)	23.95	.....	.....	.....	.....	23.95
Celebration of Public Events, Anniversaries and Holidays (R. S. 40:48-5.4)	2,113.05	593.05	.....	675.25	.....	2,030.85
<i>City Rent Control Office</i>						
Salaries and Wages	32.86	1,249.77	.....	1,249.77	.....	32.86
Other Expenses:						

EXHIBIT A-17 (Continued)

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957		TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
	Reserved	Committed	From	To			
Participation in County Office	204.78						204.78
Miscellaneous Expenses	41.27	2,769.49			2,271.49		539.27
TOTALS—DEPARTMENT OF REVENUE AND FINANCE	\$ 337,117.47	\$ 45,135.09	\$ 25,500.00	\$ 25,500.00	\$ 103,295.95	\$ 1,052.84	\$ 277,903.77
DEPARTMENT OF PUBLIC WORKS							
Executive Office							
Salaries and Wages:							
Director	\$ 86.89	\$ 215.50	\$	\$	\$ 215.50	\$	\$ 86.89
Deputy Director	61.64	153.25			153.25		61.64
Secretary, Clerk and Other Employees	1,289.66	1,689.38			1,689.38		1,289.66
Other Expenses	1,038.21	1,328.34			1,538.71		827.84
Bureau of Complaints							
Salaries and Wages:							
Senior Investigators and Other Employees	7,602.47	686.05	7,000.00		686.05		602.47
Other Expenses	13.35	141.50			148.15		6.70
Bureau of Street Lighting							
Salaries and Wages:							
Inspectors	26.78						26.78
Other Expenses:							
Municipal Street Lighting (Contract)	34,535.64				26,125.54		8,410.10
Printing, Stationery and Supplies	392.50						392.50
Engineering Bureau							
Salaries and Wages:							
Chief Engineer and Other Employees	5,576.22	1,857.98			1,857.98		5,576.22
Other Expenses	309.53	325.44			324.84		310.13
Bureau of Health and Sanitation							
Salaries and Wages:							
Chief Sanitation Inspector and Other Employees	3,624.47	659.76			659.76		3,624.47
Other Expenses	3.00						3.00
Bureau of Cleaning Sewers and Basins							
Salaries and Wages:							
Supervisor and Other Employees	6,994.36	3,433.67			3,433.67		6,994.36
Other Expenses	305.63	294.06			317.22		282.47
Street Cleaning Bureau							
Salaries and Wages:							
Supervisor and Other Employees	11,899.20	12,180.78			12,180.78		11,899.20
Snow Removal	4,906.95						4,906.95
Other Expenses:							
Repairs and Other Miscellaneous Expenses	243.88	1,972.28			2,103.22		112.94
Snow Removal	4,380.22	720.00		7,000.00	11,070.00		1,030.22

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT

For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS		Paid or Charged	Payable Contracts	Balances Lapsed repurchased
	Reserved	Committed	From	To				
<i>Bureau of Street and Sewer Repairs</i>								
Salaries and Wages:								
Superintendent and Other Employees	\$ 5,650.51	\$ 8,512.67	\$	\$	8,512.67	\$		\$ 5,650.51
Other Expenses:								
Materials and Supplies	93.69	12,397.06			12,468.23			22.52
Repairs to Asphalt Streets	697.20							697.20
New Street Signs	20.75							20.75
Reconstruction of Collapsed Sewer Sections and Removal of Sewer Obstructions	2,700.00							2,700.00
Reconstruction and Widening the Roadway on Wegman Parkway	684.04							684.04
<i>Bureau of Street Permits</i>								
Salaries and Wages:								
Permit Chief and Other Employees	727.03	186.59			186.59			727.03
Other Expenses	200.81	456.19			456.19			200.81
<i>Bureau of Motor Vehicles</i>								
Salaries and Wages:								
Commissioner of Motor Vehicles and Other Employees	1,746.37	259.00			259.00			1,746.37
Other Expenses:								
Miscellaneous Expenses	9,739.42	22,114.42			22,959.09			8,894.75
Purchase of Automotive Equipment	1,034.43	355.48			355.48			1,034.43
TOTALS—DEPARTMENT OF PUBLIC WORKS	\$ 106,584.85	\$ 69,939.40	\$ 7,000.00	\$ 7,000.00	\$ 107,701.30	\$		\$ 68,822.95
DEPARTMENT OF PUBLIC SAFETY								
<i>Executive Office</i>								
Salaries and Wages:								
Director	\$ 86.57	215.51	\$	\$	215.51	\$		\$ 86.57
Deputy Director	61.64	153.25			153.25			61.64
Secretary and Other Employees	57.88	143.67			143.67			57.88
Other Expenses	87.45	146.00			146.00			87.45
<i>Police Department</i>								
Salaries and Wages:								
Commissioner, Chief of Police Department and Deputies	8,328.98	1,136.00			1,136.00			8,328.98
Inspectors, Captains, Lieutenants, Detectives, Patrolmen and Other Employees	136,495.97	91,636.19			91,612.28			136,519.88
Other Expenses:								
Fuel, Light and Other Miscellaneous Items of Maintenance	10,352.55	45,689.09			51,189.60		330.85	4,521.19
Purchase of Automotive Equipment	42.65	1,995.55			1,995.55			42.65
Special Investigations	2,058.52	612.45			612.45			2,058.52
<i>Municipal Courts</i>								
Salaries and Wages:								
Magistrates	9,456.42	536.39			536.39			9,456.42
Court Clerks and Other Employees	11,202.32	701.87			701.87			11,202.32

EXHIBIT A-17 (Continued)

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
	Reserved	Committed	From	To				
Other Expenses	8,177.44	198.40			674.55			7,701.29
<i>Bureau of Weights and Measures</i>								
Salaries and Wages:								
Superintendent and Assistants	3,631.12	729.83			729.83			3,631.12
Other Expenses	4.87	88.80			88.80			4.87
<i>Board of Alcoholic Beverage Control</i>								
Salaries and Wages:								
Secretary and Clerk	7.49	226.04			226.04			7.49
Other Expenses:								
Printing, Stationery and Miscellaneous Expenses	39.77	36.17			36.17			39.77
Refund of Beverage Licenses	1,425.34					5.00		1,420.34
<i>Fire Department</i>								
Salaries and Wages:								
Commissioner, Chief of Fire Department and								
Deputies	\$ 1,962.89	\$ 1,025.85	\$	\$	\$ 1,025.85	\$	\$	\$ 1,962.89
Battalion Chiefs, Fire Captains and Other								
Employees	63,964.43	57,463.35			57,463.35			63,964.43
Other Expenses:								
Fuel, Light and Other Miscellaneous Items of								
Maintenance	5,440.57	26,384.20			27,080.22	162.00		4,582.55
Fire Truck Equipment	150.00	420.00			420.00			150.00
PAYMENTS TO WIDOWS AND DEPENDANTS								
OF DECEASED MEMBERS OF POLICE AND								
FIRE DEPARTMENTS								
(R. S. 43:12.26 and 43:12-47)	609.44							609.44
TOTALS—DEPARTMENT OF PUBLIC SAFETY	\$ 263,644.31	\$ 229,538.61	\$	\$	\$ 236,187.38	\$ 497.85	\$	\$ 256,497.69
DEPARTMENT OF PARKS AND PUBLIC PROPERTY								
<i>Executive Office</i>								
Salaries and Wages:								
Director	\$ 86.57	\$ 215.51	\$	\$	215.51	\$	\$	86.57
Deputy Director	107.61	153.25			153.25			107.61
Secretary and Other Employees	4,123.34	350.56			350.56			4,123.34
Other Expenses	331.62	56.00			209.75			177.87
<i>Bureau of Public Baths</i>								
Salaries and Wages:								
Stationary Firemen and Other Employees	1,220.70	661.26			661.26			1,220.70
Other Expenses	920.91	2,206.76			2,215.45			912.22
<i>Parks and Shade Tree Bureau</i>								
Salaries and Wages:								
Municipal Forester and Other Employees	26,835.24	10,711.97			10,711.97			26,835.24
Other Expenses:								
Materials and Supplies—Maintenance	23,624.43	51,571.97			50,824.04	228.80		24,143.56
Veterans' Memorial Bronze Tablets	1,000.00							1,000.00

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
	Reserved	Committed	From	To				
<i>Bureau of Playgrounds, including Municipal Swimming Pools</i>								
Salaries and Wages:								
Recreation Superintendent and Other Employees	42,569.90	8,450.30	.....	.....	10,732.91	.....	.....	40,287.29
Other Expenses	4,546.60	6,465.45	.....	.....	10,551.48	.....	.....	460.57
<i>Bureau of Roosevelt Stadium and Recreation Center</i>								
Salaries and Wages:								
Stadium Superintendent and Other Employees	36.44	1,992.21	.....	.....	1,992.21	.....	.....	36.44
Other Expenses	46,337.77	12,093.78	.....	.....	50,807.11	.....	400.50	7,223.94
<i>City Hall Building Bureau</i>								
Salaries and Wages:								
Superintendent and Other Employees	8,840.00	3,816.96	.....	.....	3,816.96	.....	.....	8,840.00
Other Expenses	8,203.73	10,242.90	.....	.....	12,709.52	.....	400.10	5,337.01
<i>Bureau of Public Buildings</i>								
Salaries and Wages:								
Firemen, Repairmen and Other Employees	10,269.23	5,333.39	.....	.....	5,333.39	.....	.....	10,269.23
Other Expenses:								
Material and Supplies—Maintenance	39,987.44	38,794.57	.....	.....	38,960.29	.....	238.82	39,582.90
Insurance	910.53	6,950.12	.....	.....	6,950.12	.....	.....	910.53
<i>Bureau of Park Police</i>								
Salaries and Wages:								
Park Police Chief and Other Employees	\$ 22,535.03	\$ 3,613.40	\$	\$	\$ 3,613.40	\$	\$	\$ 22,535.03
Other Expenses	992.07	1,368.37	.....	.....	2,315.27	.....	.....	45.17
<i>Bureau of Public Utilities</i>								
Salaries and Wages:								
Chief Engineer and Other Employees	9,917.32	1,207.80	.....	.....	1,207.80	.....	.....	9,917.32
Other Expenses	14,269.52	899.01	.....	.....	15,128.49	.....	.....	40.04
TOTALS—DEPARTMENT OF PARKS AND PUBLIC PROPERTY	\$ 267,666.00	\$ 167,155.54	\$	\$	\$ 229,460.74	\$ 1,268.22	\$ 204,092.58	
CONTINGENT—ALL DEPARTMENTS	\$ 43,583.77	\$	\$	\$	\$ 24,863.08	\$	\$ 18,720.69	
CAPITAL IMPROVEMENTS								
Purchase of Temporary State Housing Barracks	\$ 400.00	\$	\$	\$	\$	\$	\$ 400.00	
MUNICIPAL DEBT SERVICE								
Interest on Prospective Issues	\$ 7,000.00	\$	\$	\$	\$	\$	\$ 7,000.00	
DEFERRED CHARGES AND STATUTORY EXPENDITURES—MUNICIPAL								
Contribution to Old Age and Survivors' Insurance System	\$ 52,044.06	\$	\$	\$	\$ 41,962.09	\$	\$ 10,081.97	
Contribution to Consolidated Police and Firemen's Pension Fund	66,143.95	.....	.....	.....	63,705.07	.....	2,438.88	
Contribution to Police and Firemen's Retirement System of New Jersey	10,735.64	.....	.....	.....	.....	.....	10,735.64	
Employees' Non-Contributory Pensions (R.S. 43:8B-1)	44,161.38	.....	.....	.....	.....	.....	44,161.38	
TOTAL DEFERRED CHARGES AND STATUTORY								

EXHIBIT A-17 (Continued)

STATEMENT OF 1957 APPROPRIATION RESERVES — CURRENT ACCOUNT For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957			TRANSFERS		Paid or Charged	Contracts Payable	Unexpended Balances Lapsed
	Reserved	Committed	From	To				
EXPENDITURES—MUNICIPAL	\$ 173,085.03	\$	\$	\$	\$ 105,667.16	\$		\$ 67,417.87
JUDGMENTS	\$ 10,974.00	\$	\$	\$	\$ 10,120.00	\$		\$ 854.00
TOTAL GENERAL APPROPRIATIONS	\$1,839,091.08	\$1,129,143.33	\$129,850.00	\$129,850.00	\$1,737,188.55	\$ 14,954.72		\$1,216,091.14
Reference	A	A				A-19		A-1
Reserve for Social Security Taxes Overpaid				Reference		\$ 449.94		
Cash Disbursements				A-28		1,736,738.61		
				A-4				
TOTAL				A-17		\$1,737,188.55		

EXHIBIT A-17

STATEMENT OF ROAD APPROPRIATION RESERVES — STATE AID PROJECTS For the Year Ended December 31, 1958

	Balance		Transfers		Disbursed	Balance Dec. 31, 1958
	Dec. 31, 1957		From 1958 Budget	to and (*) from		
Virginia Avenue, Concord Street Section No. 2, etc.	\$ 9,073.96	\$	\$	\$ (*) 9,073.96	\$	\$
Mercer Street Section No. 3, Belmont Avenue Section No. 2, etc.	33,991.46			(*) 7,559.76	26,431.70	51,562.34
Woodlawn Avenue Section No. 3, and Various Streets			158,000.00	16,633.72	123,071.38	
TOTALS	\$ 43,065.42	\$	\$158,000.00	\$	\$149,503.08	\$ 51,562.34
Reference	A		A-3		A-4	A

EXHIBIT A-18

STATEMENT OF CONTRACTS PAYABLE
For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	Accrued in 1958	Paid	Balance Dec. 31, 1958
1954 Contracts	\$ 2,210.04	\$	\$	\$ 2,210.04
1955 Contracts	2,195.22	.....	.....	2,195.22
1956 Contracts	2,070.76	.....	690.54	1,386.22
1957 Contracts .....	.....	14,954.72	.....	14,954.72
TOTALS	\$ 6,482.52	\$14,954.72	\$ 690.54	\$20,746.20
Reference	A	A-17	A-4	A

EXHIBIT A-19

STATEMENT OF LOCAL DISTRICT SCHOOL TAX
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	A	\$ 5,790,737.90
INCREASED BY		
Levy—School Year 1958-1959	A-1	11,413,158.45
DECREASED BY		17,203,896.35
Payments of School Tax	A-4	11,140,737.90
BALANCE DECEMBER 31, 1958	A	\$ 6,063,158.45

EXHIBIT A-20

STATEMENT OF COUNTY TAXES PAYABLE
For the Year Ended December 31, 1958

	Reference	
INCREASED BY		
Tax Levy—Year 1958	A-1	\$ 9,315,196.00
DECREASED BY		
Disbursements	A-4	9,315,196.00
BALANCE DECEMBER 31, 1958		\$ NONE

EXHIBIT A-21

STATEMENT OF DUE COUNTY OF HUDSON — ADDED TAXES
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	A	\$19,981.86
INCREASED BY		
Added County Taxes per Chapter 397, P. L. 1941	A-1	12,700.62
DECREASED BY		\$32,682.48
Payments	A-4	19,981.86
BALANCE DECEMBER 31, 1958	A	\$12,700.62

EXHIBIT A-22

STATEMENT OF TAX OVERPAYMENTS

For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	Prior Years' Adjustments	Collected	Overpayments Created By Cancellation of Prior Years Collections	Refunded	Cancelled	Applied to Taxes Receivable	Balance Dec. 31, 1958
1948 Real	\$	\$	\$	\$ 26.33	\$ 26.33	\$	\$	\$
1949 Real				104.94	104.94			
1950 Real	22,366.27			109.82	109.82	22,366.27		
1950 Personal	3,848.73					3,848.73		
1951 Real	20,428.97			109.91	109.91	20,428.97		
1952 Personal	506.13					506.13		
1952 Real	58,803.29			114.75	114.75	.26	12,228.53	46,574.50
1953 Personal	708.76					.18		708.58
1953 Real	57,418.11			111.74	111.74	2.56	12,734.07	44,681.48
1954 Personal	722.85					1.94		720.91
1954 Real	32,275.43			3,119.84	28,626.64	1.35		6,767.28
1955 Personal	321.14					.56		320.58
1955 Real	35,254.49	* 335.74		2,236.00	27,706.19	3.91		9,444.65
1956 Personal	2,628.40					4.59		2,623.81
1956 Real	35,028.99	359.95	84.98	2,270.58	30,241.06	.13		7,503.31
1957 Personal	1,084.19	25.61	74.13		65.00	1.13		1,117.80
1957 Real	78,742.47	* 149.80	1,001.69	6,969.04	67,289.48	2.21		19,271.71
1958 Personal	1,870.60	.02	376.91	93.85	1,912.45	.01		428.92
1958 Real			47,785.46					47,785.46
1958 Personal			801.29					801.29
TOTALS	\$352,008.82	\$ * 99.96	\$ 50,124.46	\$ 15,266.80	\$156,418.31	\$ 47,168.93	\$ 24,962.60	\$188,750.28
Reference	A	A-1	A-5	A-1	A-4	A-1	A-9	A

(*) Indicates Deduction.

STATEMENT OF RESERVE FOR DEPOSITS ON SALE OF CITY PROPERTY
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	A	\$ 94,750.00
INCREASED BY		
Deposits	A-4	302,609.34
		<u>\$397,359.34</u>
DECREASED BY		
Deposits Forfeited	A-2b	\$ 2,690.00
Deposits Applied to Sales	A-11	143,063.34
Refunds	A-4	12,614.00
		<u>158,367.34</u>
TOTAL		158,367.34
BALANCE DECEMBER 31, 1958	A	<u>\$238,992.00</u>

EXHIBIT A-24

STATEMENT OF RESERVE FOR HOTEL SAFETY FEES
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957 (DUE STATE OF NEW JERSEY)	A	\$ 130.00
INCREASED BY		
Fees Received	A-12	780.00
		<u>\$ 910.00</u>
DECREASED BY		
City's Share of Revenue	A-2b	\$ 390.00
Payments to State of New Jersey (50%)	A-4	365.00
		<u>755.00</u>
TOTAL		755.00
BALANCE DECEMBER 31, 1958 (DUE STATE OF NEW JERSEY)	A	<u>\$ 155.00</u>

EXHIBIT A-25

STATEMENT OF RESERVE FOR CONFISCATED MONEY — DEPARTMENT OF PUBLIC SAFETY
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	A	\$3,871.00
INCREASED BY		
Receipts	A-12	2,226.68
		<u>\$6,097.68</u>
DECREASED BY		
Transfer to Revenues	A-26	6,097.68
		<u>\$ NONE</u>
BALANCE DECEMBER 31, 1958	A	\$ NONE

EXHIBIT A-26

STATEMENT OF DUE TO EMERGENCY HOUSING CAPITAL ACCOUNT
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	A	\$6,093.98
DECREASED BY		
Appropriation in 1958 Budget	A-2	6,093.98
		<u>\$ NONE</u>
BALANCE DECEMBER 31, 1958	A	\$ NONE

EXHIBIT A-27

RESERVE FOR SOCIAL SECURITY TAXES OVERPAID

For the Year Ended December 31, 1958

Reference

INCREASED BY		
Charges to 1957 Appropriation Reserves	A-17	\$ 449.94
Cash Receipts	A-4	280.11
TOTAL		<u>\$ 730.05</u>
DECREASED BY		
Cash Disbursements	A-4	71.74
BALANCE DECEMBER 31, 1958	A	<u>\$ 658.31</u>

EXHIBIT A-28

RESERVE FOR PERSONAL TAX FEES

For the Year Ended December 31, 1958

Reference

INCREASED BY		
Cash Receipts	A-5	\$1,007.87
DECREASED BY		
Cash Disbursements	A-4	914.84
BALANCE DECEMBER 31, 1958	A	<u>\$ 93.03</u>

EXHIBIT A-29

STATEMENT OF DUE FROM GENERAL CAPITAL ACCOUNT

For the Year Ended December 31, 1958

Reference

INCREASED BY		
Cash Disbursements	A-4	\$1,522,222.23
Capital Surplus Appropriation in 1958 General Budget	A-2	200,000.00
TOTAL		<u>\$1,722,222.23</u>
DECREASED BY		
Cash Receipts	A-4	1,700,000.00
BALANCE DECEMBER 31, 1958	A	<u>\$ 22,222.23</u>

EXHIBIT A-30

COMPARATIVE BALANCE SHEET — TRUST ACCOUNT
At December 31, 1958 and December 31, 1957

	Reference	Balance Dec. 31, 1958	Balance Dec. 31, 1957
ASSETS			
ASSESSMENT ACCOUNT			
Cash	B-1	\$ 9,332.30	\$ 9,332.30
Assessments Receivable		883.00	883.00
Prospective Assessments		25,210.30	25,210.30
Assessment Liens	B-3	1,223.06	1,267.07
TOTALS		\$ 36,648.66	\$ 36,692.67
DOG LICENSE FUND			
Cash	B-1	\$ 10,189.55	\$ 11,518.91
OTHER FUNDS			
Cash	B-1	\$ 7,120.17	\$ 57,140.00
Due from State of New Jersey	B-5	331.00	293.50
TOTALS		\$ 7,451.17	\$ 57,433.50
TOTAL ASSETS		\$ 54,289.38	\$105,645.08
LIABILITIES, RESERVES AND SURPLUS			
ASSESSMENT ACCOUNT			
Reserves for Assessments and Liens		\$ 27,316.36	\$ 27,360.37
Trust Surplus		9,332.30	9,332.30
TOTALS		\$ 36,648.66	\$ 36,692.67
DOG LICENSE FUND			
Reserve for Dog Fund Expenditures	B-4	\$ 10,182.05	\$ 11,517.66
Due to State of New Jersey	B-6	7.50	1.25
TOTALS		\$ 10,189.55	\$ 11,518.91
OTHER FUNDS			
Reserve for Due from State of New Jersey		\$ 331.00	\$ 293.50
Reserve for Damages to Pier "B"	B-1		55,890.00
Reserve for Donations and Bequests—Jersey City Medical Center	B-7	7,120.17	1,250.00
TOTALS		\$ 7,451.17	\$ 57,433.50
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$ 54,289.38	\$105,645.08

EXHIBIT B

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended December 31, 1958

	Reference	Assessment Account	Dog License Fund	Other Funds
BALANCE DECEMBER 31, 1957	B	\$ 9,332.30	\$11,518.91	\$57,140.00
INCREASED BY RECEIPTS				
Dog License Fees—Municipal	B-4		\$10,832.00	
Dog License Fees— Due State of New Jersey	B-6		1,354.00	
Estate of Clara B. Alden— Jersey City Medical Center	B-7			10,149.48
TOTAL RECEIPTS			12,186.00	10,149.48
		\$ 9,332.30	\$23,704.91	\$67,289.48
DECREASED BY DISBURSEMENTS				
Due to State of New Jersey— Dog License Fees	B-6	\$ 1,347.75		
Reserve for Damages to Pier "B" to General Budget	B			55,890.00
Dog License Fund Expenditures	B-4		12,167.61	
Expenditure—Estate of Clara B. Alden —Jersey City Medical Center	B-7			4,279.31
TOTAL DISBURSEMENTS			13,515.36	60,169.31
BALANCE DECEMBER 31, 1958	B	\$ 9,332.30	\$10,189.55	\$ 7,120.17

EXHIBIT B-1

**STATEMENT OF CASH RECONCILIATION — TREASURER — PER R. S. 40:4-1
For the Year Ended December 31, 1958**

Reference

BALANCE ON DEPOSIT PER STATEMENT OF:

The Trust Company of New Jersey :

Assessment Account	B-1	\$ 9,332.30
Dog License Fund	B-1	10,189.55
Other Trust Fund	B-1	7,120.17

TOTAL		\$26,642.02
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EXHIBIT B-2

**STATEMENT OF ASSESSMENT LIENS
For the Year Ended December 31, 1958**

Reference

BALANCE DECEMBER 31, 1957	B	\$1,267.07
DECREASED BY		
Transfers to Property Acquired by Tax Title Lien Liquidation—		
Current Account		44.01
BALANCE DECEMBER 31, 1958	B	\$1,223.06

EXHIBIT B-3

**STATEMENT OF RESERVE FOR DOG FUND EXPENDITURES
For the Year Ended December 31, 1958**

Reference

BALANCE DECEMBER 31, 1957	B	\$11,517.66
INCREASED BY		
Dog License Fees Collected—Cash	B-1	10,832.00
DECREASED BY		
Cash Expenditures Under R. S. 4:19-15.11	B-1	\$22,349.66
		12,167.61
BALANCE DECEMBER 31, 1958	B	\$10,182.05

NOTE: R. S. 4:19-15.11—"There shall be transferred from such special account to the general funds of the Municipality any amount then in such account which is in excess of the total amount paid into such special account during the last two fiscal years next preceding."

LICENSE FEES COLLECTED

Year	Amount
1956	\$13,406.00
1957	11,802.00
MAXIMUM STATUTORY RESERVE	\$25,208.00

EXHIBIT B-4

**STATEMENT OF DUE FROM STATE OF NEW JERSEY
For the Year Ended December 31, 1958**

	Balance Dec. 31, 1957	Accrued	Receipts in Current Account	Balance Dec. 31, 1958
Solid Fuel Licenses—Municipal Share	\$293.50	\$412.00	\$374.50	\$331.00
Live Poultry Licenses—Municipal Share		10.50	10.50	
TOTALS	\$293.50	\$422.50	\$385.00	\$331.00

Reference

B

B

EXHIBIT B-5

STATEMENT OF DUE TO STATE OF NEW JERSEY (DOG LICENSE FEES)
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	B	\$ 1.25
INCREASED BY		
Fees on Dog Licenses Issued	B-1	1,354.00
		<u>\$1,355.25</u>
DECREASED BY		
Cash Disbursements	B-1	1,347.75
BALANCE DECEMBER 31, 1958	B	<u>\$ 7.50</u>

EXHIBIT B-6

STATEMENT OF RESERVE FOR DONATIONS AND BEQUESTS — JERSEY CITY MEDICAL CENTER
For the Year Ended December 31, 1958

	Reference	Total	Clara B. Alden Estate	Other
BALANCE DECEMBER 31, 1957	B	\$ 1,250.00	\$	\$ 1,250.00
INCREASED BY				
Bequests Received	B-1	10,149.48	10,149.48	.....
		<u>\$11,399.48</u>	<u>\$10,149.48</u>	<u>\$ 1,250.00</u>
DECREASED BY				
Cash Disbursements	B-1	4,279.31	4,279.31	.....
BALANCE DECEMBER 31, 1958	B	<u>\$ 7,120.17</u>	<u>\$ 5,870.17</u>	<u>\$ 1,250.00</u>

EXHIBIT B-7

COMPARATIVE BALANCE SHEET — CAPITAL ACCOUNT

At December 31, 1958 and December 31, 1957

ASSETS

GENERAL CAPITAL

Cash	C-1	\$ 193,291.11	\$ 1,872,536.58
Sinking Fund Assets	C-3	2,106,385.64	2,210,826.62
Deferred Charges to Future Taxation:			
Bonded	C-4	16,625,500.00	17,868,500.00
Not Bonded	C-5	607,090.00	508,000.00
Investments (At Cost)	C-2	1,787,570.50	
Due from Jersey City Sewerage Authority			
Note Receivable (See Footnote #3)		250,000.00	
Due from State of New Jersey—State Road Aid Allotments			
Receivable	C-6	20,000.00	
Due from Federal Civil Defense Administration	C-6	17,000.00	
Due from Housing and Home Finance Agency of the Community			
Facilities Administration of the United States	C-6	65,000.00	
TOTALS		\$21,671,837.25	\$22,459,863.20

EMERGENCY HOUSING CAPITAL

Fixed Capital—Emergency Housing	C-16	\$ 905,862.35	\$ 901,262.35
Due from Current Account			6,093.98
TOTALS		\$ 905,862.35	\$ 907,356.33

TOTAL ASSETS

\$22,577,699.60 \$23,367,219.53

LIABILITIES, RESERVES AND SURPLUS

GENERAL CAPITAL

Serial Bonds—General	C-12	\$ 5,006,500.00	\$ 6,052,500.00
Serial Bonds—School	C-13	11,619,000.00	11,816,000.00
Term Bonds—General	C-14	229,000.00	229,000.00
Term Bonds—School	C-14	1,399,000.00	1,479,000.00
Improvement Authorizations:			
Permanently Funded	C-8	1,693,267.14	984,525.43
Not Permanently Funded	C-8	648,928.83	508,000.00
Commitments	C-8	191,698.21	71,946.95
Capital Improvement Fund	C-9	132,337.12	614,566.12
Reserve for Sinking Fund Surplus	C-11	478,385.64	502,826.62
Capital Surplus	C-10	1,498.08	201,498.08
Due to Current Account	C-7	22,222.23	
Reserve for Due from Jersey City Sewerage Authority		250,000.00	
TOTALS		\$21,671,837.25	\$22,459,863.20

EMERGENCY HOUSING CAPITAL

Reserve for Amortization	\$ 905,862.35	\$ 901,262.35
Reserve for Proceeds from Sale of Projects		6,093.98
TOTALS	\$ 905,862.35	\$ 907,356.33

TOTAL LIABILITIES, RESERVES AND SURPLUS

\$22,577,699.60 \$23,367,219.53

NOTES:

1. Bonds and notes authorized but not issued at December 31st, 1958 amounted to \$607,090.00 as shown on Exhibit C-15.
2. The contingent liability for Federal Works Agency advances for preliminary plans amounted to \$84,225.00 at December 31st, 1958. See Exhibit C-17 for analysis.
3. This note of \$250,000.00 which was due on December 31st, 1958 was extended by ordinance of the Board of Commissioners on January 20th, 1959. The new note in the principal amount of \$257,291.67 (which includes principal and interest due as of December 31st, 1958) is due and payable with interest at 6% on or before June 30th, 1959.

STATEMENT OF CAPITAL CASH — TREASURER AND RECONCILIATION
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31st, 1957	C	\$ 1,872,536.58
INCREASED BY RECEIPTS		
Budget Appropriation—Capital Improvement Fund	C-9	\$ 100,000.00
Serial Bonds—School	C-13	508,000.00
Serial Bonds—General	C-12	594,000.00
Due to Current Account	Contra	1,500,000.00
TOTAL RECEIPTS		2,702,000.00
		\$ 4,574,536.58
DECREASED BY DISBURSEMENTS		
Due to Current Account	Contra	\$ 1,500,000.00
Purchase of Investments	C-2	1,787,570.50
Improvement Authorizations	C-8	893,674.97
Capital Surplus Utilized in General Budget	C-10	200,000.00
TOTAL DISBURSEMENTS		4,381,245.47
BALANCE DECEMBER 31st, 1958	C	\$ 193,291.11
CASH RECONCILIATION PER R. S. 40:4-1		
Balance on Deposit per Statement of:		
The First National Bank of Jersey City		\$ 197,732.51
LESS: Outstanding Checks per Records		4,441.40
AVAILABLE BALANCE DECEMBER 31st, 1958		\$ 193,291.11

EXHIBIT C-1

ANALYSIS OF GENERAL CAPITAL CASH AND INVESTMENTS

For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	RECEIPTS		Disbursements	TRANSFERS		Balance Dec. 31, 1958
		Budget Appropriation	Serial Bonds		From	To	
Surplus	\$ 201,498.08	\$	\$	\$ 200,000.00	\$	\$	\$ 1,498.08
Capital Improvement Fund	614,566.12	100,000.00	.....	.....	582,229.00	.....	132,337.12
Due to Current Account .....	.....	.....	.....	.....	.....	22,222.23	22,222.23
Improvement Authorizations:							
Acquisition of Fire Apparatus	5,526.50	.....	.....	.....	.....	.....	5,526.50
Redevelopment Project Improvements:							
St. John's Area	102,484.49	.....	.....	.....	.....	.....	102,484.49
Gregory Area	111,218.91	.....	.....	.....	.....	.....	111,218.91
Construction and Equipment of Memorial Building—St. John's Redevelopment Project	382,320.00	.....	.....	.....	.....	.....	382,320.00
Acquisition of Six New Ambulances—Medical Center	33,644.00	.....	.....	6,437.66	.....	.....	27,206.34
Construction of Playground—Tuers and Jordan Avenues	8,309.15	.....	.....	.....	.....	.....	8,309.15
Replacement of Windows—Free Public Library	577.66	.....	.....	.....	.....	.....	577.66
Facilities for Parking Motor Vehicles	28,841.06	.....	.....	16,049.73	.....	.....	12,791.33
Purchase and Installation of Parking Meters	1,927.56	.....	.....	.....	.....	.....	1,927.56
Purchase of Equipment—Department of Public Works	43.36	.....	.....	.....	.....	.....	43.36
Air Conditioning, Replacement of Windows, Accounting Machines and New X-Ray Equipment—Medical Center	12,933.39	.....	.....	8,690.45	.....	.....	4,242.94
Reconstruction of Outer Walls of City Hall	85,541.00	.....	.....	.....	.....	.....	85,541.00
Construction of Swimming Pool and Recreational Facilities— Communipaw Avenue	10,151.81	.....	.....	2,238.00	.....	.....	7,913.81
Improvement of City Playground—Arlington and Claremont Avenues	1,081.14	.....	.....	.....	.....	.....	1,081.14
Purchase of Two Check Signing and Feeder Machines	946.35	.....	.....	.....	.....	.....	946.35
Acquisition of Two New Aerial Hook and Ladder Trucks	44,066.00	.....	.....	40,395.00	.....	.....	3,671.00
Provide Facilities for Parking of Motor Vehicles	200,000.00	.....	.....	23,522.32	.....	.....	176,477.68
Acquiring Certain Lands and Improvements for Public Purposes	3,860.00	.....	.....	.....	.....	.....	3,860.00
Acquisition of Accounting Equipment—Payroll Department	23,000.00	.....	.....	22,448.50	.....	.....	551.50
Roof Repairs—Power House and Laundry Building— Medical Center .....	.....	.....	.....	4,890.00	.....	.....	110.00
Laboratory Equipment—Pathology Department—Medical Center Purchase of Premises at 302/308 Fairmount Avenue— Department of Public Safety .....	.....	.....	.....	8,005.00	.....	.....	495.00
Installation of Intercommunication Equipment—Medical Center .....	.....	.....	.....	21,586.66	.....	.....	163.34
Erection of Fire Training School .....	.....	.....	.....	17,130.48	.....	.....	1,869.52
Loan—Jersey City Sewerage Authority .....	.....	.....	.....	569.18	.....	.....	7,430.82
Acquisition of Fire Apparatus .....	.....	.....	.....	250,000.00	.....	.....	250,000.00
Capital Improvements and Replacements—Library Buildings .....	.....	84,000.00	.....	.....	.....	.....	89,500.00
Purchase of Equipment and Accessories—Department of Public Safety .....	.....	155,000.00	.....	.....	.....	.....	165,000.00
Development of Park and Recreational Area Along Newark Bay at Roosevelt Stadium .....	.....	.....	.....	68,186.95	.....	.....	9,113.05
.....	.....	.....	.....	.....	.....	.....	27,000.00

ANALYSIS OF GENERAL CAPITAL CASH AND INVESTMENTS

For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	RECEIPTS		Disbursements	TRANSFERS		Balance Dec. 31, 1958
		Budget Appropriation	Serial Bonds		From	To	
Purchase of Equipment and Accessories—Department of Public Works				34,597.20		110,179.00	75,581.80
Erection of Branch Library Building—Newark and Summit Avenues			355,000.00			20,000.00	375,000.00
Construct and Furnish Three Story Addition to James F. Murray School #38			508,000.00	338,869.10 30,000.00			169,130.90 30,000.00*
Marine Terminal Construction—Preliminary Plans Construction and Reconstruction of Woodlawn Avenue Sec. #3 and Various Streets (With State Aid)					22,222.23	3,000.00	19,222.23*
Purchase of Radio Equipment—Civilian Defense and Disaster Control—Department of Public Safety				58.74		14,000.00	13,941.26
Purchase of Mobile Radio Equipment—Civilian Defense and Disaster Control—Fire Department						3,000.00	3,000.00
TOTALS	\$1,872,536.58	\$100,000.00	\$1,102,000.00	\$1,093,674.97	\$604,451.23	\$604,451.23	\$1,980,861.61

(*) Indicates Deficit Balance.

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957.....	C	\$ None
INCREASED BY		
Investments Purchased (Cost)	C-1	1,787,570.50
BALANCE DECEMBER 31, 1958	C	<u>\$1,787,570.50</u>
ANALYSIS OF BALANCE RECEMBER 31, 1958		
	Dated	Maturity
United States Treasury Discount Bills	Dec. 26, 1958	Mar. 26, 1959
United States Treasury Discount Bills	Dec. 18, 1958	Mar. 19, 1959
	Par Value	Cost
	\$1,300,000.00	\$1,291,108.00
	500,000.00	496,462.50
TOTALS		<u>\$1,800,000.00</u> <u>\$1,787,570.50</u>

NOTE:

The above investments at December 31, 1958 were verified by physical count or confirmation from the First National Bank of Jersey City, Custodial Agent.

EXHIBIT C-2

STATEMENT OF SINKING FUND ASSETS — SCHOOL AND GENERAL
For the Year Ended December 31, 1958

	Reference	
Balance DECEMBER 31, 1957	C	\$2,210,826.62
INCREASED BY		
Interest and Discount Realized on Investments	C-11	59,359.02
		<u>\$2,270,185.64</u>
DECREASED BY		
Surplus Appropriation to Support 1958 General City Budget	C-11	\$ 83,800.00
Payment of Maturing Term Bonds	C-14	80 000.00
TOTAL		<u>163,800.00</u>
BALANCE DECEMBER 31, 1958	C	<u>\$2,106,385.64</u>

EXHIBIT C-3

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — BONDED
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	C	\$17,868,500.00
INCREASED BY		
Bonds Issued to Fund Improvement Costs	C-5	1,102,000.00
		<u>\$18,970,500.00</u>
DECREASED BY		
1958 Budget Appropriation to Pay Bonds:		
General Bonds	C-12	\$1,640,000.00
School Bonds	C-13	705,000.00
TOTAL		<u>2,345,000.00</u>
BALANCE DECEMBER 31, 1958	C	<u>\$16,625,500.00</u>

EXHIBIT C-4

STATEMENT OF DEFERRED CHARGES TO FUTURE TAXATION — NOT BONDED
For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	Authorized in 1958	Transferred to Deferred Taxation Bonded	Balance Dec. 31, 1958
GENERAL				
Erection of Fire Training School	\$	\$ 132,000.00	\$	\$ 132,000.00
Acquisition of Fire Apparatus .....	.....	84,000.00	84,000.00	.....
Capital Improvements and Replacements—Library .....	.....	155,000.00	155,000.00	.....
Erection of Branch Library—Newark and Summit Avenues .....	.....	355,000.00	355,000.00	.....
SCHOOL				
Construct and Furnish Addition to James F. Murray School No. 38	508,000.00	.....	508,000.00	.....
Purchase of School Site—School No. 40 .....	.....	275,000.00	.....	275,000.00
Refurbishing School No. 30 .....	.....	108,108.00	.....	108,108.00
Repairing and Renovating Science Laboratories at Snyder, Dickinson and Lincoln High Schools .....	.....	91,982.00	.....	91,982.00
TOTALS	\$ 508,000.00	\$1,201,090.00	\$1,102,000.00	\$ 607,090.00
Reference	C	C-8	C-4	C

EXHIBIT C-5

STATEMENT OF MISCELLANEOUS ACCOUNTS RECEIVABLE
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	C	\$ None
INCREASED BY		
Improvement Authorization Financed by Accounts Receivable	C-8	102,000.00
BALANCE DECEMBER 31, 1958	C	\$ 102,000.00
ANALYSIS OF BALANCE DECEMBER 31, 1958		
State of New Jersey State Road Aid Allotments	C	\$ 20,000.00
Federal Civil Defense Administration	C	17,000.00
Housing and Home Finance Agency of the Community Facilities Administration of the United States	C	65,000.00
TOTAL		\$ 102,000.00

EXHIBIT C-6

STATEMENT OF DUE TO CURRENT ACCOUNT
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	C	\$ None
INCREASED BY		
Expenditures for Improvement Authorizations in Current Account.....	C-8	22,222.23
BALANCE DECEMBER 31, 1958	C	\$ 22,222.23

EXHIBIT C-7

STATEMENT OF IMPROVEMENT AUTHORIZATION — GENERAL CAPITAL For the Year Ended December 31st, 1958

IMPROVEMENT DESCRIPTION	Date	ORDINANCE	BALANCE DECEMBER 31, 1957 UNENCUMBERED			1958 AUTHORIZATIONS			BALANCE DECEMBER 31, 1958 UNENCUMBERED			
			Appropriation	Committed	Permanently Funded	Not Permanently Funded	Capital Improvement Fund	Deferred Charges to Future Taxation - Not Bonded	Accounts Receivable	Paid or Charged	Committed	Permanently Funded
GENERAL												
Redevelopment Project Improvements:												
St. John's Area	May 6, 1952	\$112,000.00	\$		\$102,484.49	\$		\$		\$	102,484.49	\$
Gregory Area	May 6, 1952	147,000.00			111,218.91						111,218.91	
Construction and Equipment of Memorial Building—St. John's Redevelopment Project..	May 6, 1952	405,000.00			382,320.00						382,320.00	
Acquisition of Six New Ambulances—												
Medical Center	Jan. 5, 1954	60,000.00			33,644.00					6,437.66	21,709.26	5,497.08
Construction of Playground—												
Tuets and Jordan Avenues	Apr. 19, 1955	20,000.00			8,309.15						8,309.15	
Replacement of Windows—Free Public Library..	Feb. 21, 1956	20,000.00			577.66						577.66	
Facilities for Parking of Motor Vehicles	Feb. 21, 1956	200,000.00		877.10	27,963.96					16,049.73	3,369.00	9,422.33
Purchase and Installation of Parking Meters	Mar. 20, 1956	45,000.00			1,927.56						1,927.56	
Acquisition of Fire Apparatus	Apr. 17, 1956	125,000.00			5,526.50						5,526.50	
Purchase of Equipment—												
Department of Public Works	June 5, 1956	78,000.00			43.36						43.36	
Air Conditioning, Replacement of Windows, Accounting Machines and New X-Ray												
Equipment—Medical Center	June 5, 1956	209,000.00		8,690.45	4,242.94					8,690.45		4,242.94
Reconstruction of Outer Walls of City Hall	June 5, 1956	150,000.00			85,541.00						85,541.00	
Construction of Swimming Pool and												
Recreational Facilities—Communipaw Avenue	Jan. 3, 1957	45,000.00			10,151.81					2,238.00		7,913.81
Improvement of City Playground—												
Arlington and Claremont Avenues	Oct. 2, 1956	20,000.00			1,081.14						1,081.14	
Purchase of Two Check Signing and												
Two Feeder Machines	Jan. 15, 1957	3,000.00			946.35						946.35	
Acquisition of Two New Aerial Hook and Ladder Trucks	Feb. 19, 1957	85,000.00		40,395.00	3,671.00						3,671.00	
Provide Facilities for Parking of												
Motor Vehicles	Apr. 16, 1957	200,000.00			200,000.00					40,395.00		176,477.68
Acquiring Certain Lands and Improvements												
for Public Purposes	Sept. 5, 1957	36,500.00			3,860.00						3,860.00	
Acquisition of Accounting Equipment—												
Payroll Department	Dec. 3, 1957	23,000.00		21,984.40	1,015.60						551.50	
Roof Repairs—Power House and	Feb. 18, 1958	5,000.00						5,000.00		4,890.00		110.00
Laundry Building—Medical Center	Feb. 18, 1958	8,500.00						8,500.00		8,005.00		495.00
Laboratory Equipment—Pathology Department												
—Medical Center												
Purchase of Premises at 302/308 Fairmount	Apr. 1, 1958	21,750.00						21,750.00		21,586.66		163.34
Avenue—Department of Public Safety												
Installation of Intercommunication	May 6, 1958	19,000.00						19,000.00		17,130.48		1,869.52
Equipment—Medical Center												
Marine Terminal Development—												
Preliminary Plans	May 20, 1958	65,000.00							65,000.00	30,000.00		35,000.00
Loan—Jersey City Sewerage Authority	May 20, 1958	250,000.00						250,000.00		250,000.00		

EXHIBIT C-8 (Continued)

STATEMENT OF IMPROVEMENT AUTHORIZATION — GENERAL CAPITAL For the Year Ended December 31st, 1958

IMPROVEMENT DESCRIPTION	ORDINANCE Date	BALANCE DECEMBER 31, 1957 UNENCUMBERED				1958 AUTHORIZATIONS				BALANCE DECEMBER 31, 1958 UNENCUMBERED			
		Appropriation	Committed	Permanently Funded	Not Permanently Funded	Capital Improvement Fund	Taxation - Not Bonded	Deferred Charges to Future	Accounts Receivable	Paid or Charged	Committed	Permanently Funded	Not Permanently Funded
Construction and Reconstruction of Woodlawn Avenue Sec. #3 and Various Streets (With State Aid)	June 3, 1958	23,000.00				3,000.00			20,000.00	22,222.23			777.77
Purchase of Equipment and Accessories— Department of Public Safety	June 3, 1958	77,300.00				77,300.00				68,186.95	9,110.25	2.80	
Purchase of Equipment and Accessories— Department of Public Works	June 17, 1958	110,179.00				110,179.00				34,597.20	43,531.50	32,050.30	
Development of Park and Recreational Area Along Newark Bay at Roosevelt Stadium	June 17, 1958	27,000.00				27,000.00						27,000.00	
Purchase of Radio Equipment—Civilian Defense and Disaster Control— Department of Public Safety	July 15, 1958	28,000.00				14,000.00			14,000.00	58.74	24,880.20		3,061.06
Erection of Fire Training School	Aug. 5, 1958	125,000.00				7,000.00							
Acquisition of Fire Apparatus	Oct. 7, 1958	15,000.00				1,000.00				569.18		7,430.82	132,000.00
Capital Improvements and Replacements— Library Buildings	Aug. 5, 1958	85,000.00				5,000.00							
Erection of Branch Library Building— Newark and Summit Avenues	Oct. 7, 1958	4,500.00				500.00					89,098.00	402.00	
Purchase of Mobile Radio Equipment— Civilian Defense and Disaster Control (Fire Department)	Oct. 7, 1958	165,000.00				10,000.00						165,000.00	
SCHOOL Construction and Furnish Three Story Addition to James F. Murray School No. 38	Oct. 7, 1958	375,000.00				20,000.00						375,000.00	
Purchase of School Site—School No. 40	Dec. 2, 1958	6,000.00				3,000.00			3,000.00			3,000.00	3,000.00
Refurbishing School No. 30	Nov. 7, 1957	508,000.00			508,000.00					338,869.10		169,130.90	275,000.00
Repairing and Renovating Science Laboratories at Snyder, Dickinson and Lincoln High School	Oct. 7, 1958	108,108.00											108,108.00
TOTALS													
	REFERENCE	C	C	C	C	C-9	C-5	C-6 Reference			C	C	C
	Cash Disbursements							C-1		\$893,674.97			
	Due from Current Account							C-7		22,222.23			
	TOTAL									\$915,897.20			

STATEMENT OF CAPITAL IMPROVEMENT FUND
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	C	\$ 614,566.12
INCREASED BY		
1958 Budget Appropriation	C-1	100,000.00
		<u>\$714,566.12</u>
DECREASED BY		
Appropriations to Finance Improvement Authorizations	C-8	582,229.00
BALANCE DECEMBER 31, 1958	C	<u>\$ 132,337.12</u>

EXHIBIT C-9

STATEMENT OF CAPITAL SURPLUS
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	C	\$ 201,498.08
DECREASED BY		
Capital Surplus Utilized in General Budget	C-1	200,000.00
BALANCE DECEMBER 31, 1958	C	<u>\$ 1,498.08</u>

EXHIBIT C-10

STATEMENT OF SINKING FUND SURPLUS
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	C	\$ 502,826.62
INCREASED BY		
Interest and Discount Realized on Investments	C-3	59,359.02
		<u>\$ 562,185.64</u>
DECREASED BY		
Surplus Appropriation to Support 1958 General City Budget	C-3	83,800.00
BALANCE DECEMBER 31, 1958	C	<u>\$ 478,385.64</u>

EXHIBIT C-11

For the Year Ended December 31st, 1958

	MATURITIES OF BONDS							
	Date of Issue	Amount of Original Issue	Interest Rate	Outstanding Dec. 31, 1958	Balance Dec. 31, 1957	Increased	Decreased by Maturities	Balance Dec. 31, 1958
				\$	\$	\$	\$	\$
General Improvement	June 1, 1921 Oct. 1, 1929	\$2,261,000.00 931,000.00	5½ % 4¼ %	June 1, 1959 Oct.	29,000.00 26,000.00	47,000.00	47,000.00	55,000.00
General Improvement	Oct. 1, 1929	3,471,000.00	5 %	Oct.	93,000.00	84,000.00	29,000.00	
General Improvement Refunding (Series A)	Oct. 1, 1931	3,618,000.00	5 %	Oct.	11,000.00	848,000.00	93,000.00	755,000.00
Refunding (Series B)	Dec. 15, 1934	3,093,000.00	4½ %	Dec.	129,000.00	258,000.00	129,000.00	129,000.00
City Hospital (Series A)	Oct. 1, 1938	1,787,000.00	4½ %	Dec.	24,000.00	239,000.00	119,000.00	120,000.00
City Hospital (Series B)	Oct. 1, 1935	500,000.00	3¾ %	Oct.	15,000.00	55,000.00	55,000.00	75,000.00
City Hospital (Series C)	Oct. 1, 1935	200,000.00	3 %	Oct.	25,000.00	200,000.00	25,000.00	175,000.00
General Improvement	July 1, 1935	1,300,000.00	4 %	Oct.	50,000.00	450,000.00	50,000.00	400,000.00
Isolation Hospital	July 1, 1937	180,000.00	4 %	Oct.	5,000.00	50,000.00	5,000.00	45,000.00
Hospital Building	July 1, 1939	520,000.00	3¾ %	July	25,000.00	160,000.00	25,000.00	135,000.00
Surgical Building	July 1, 1939	417,000.00	3 %	July	10,000.00	13,000.00		
Hospital Building	Nov. 1, 1939	156,000.00	3 %	Aug.	18,000.00	111,000.00	15,000.00	96,000.00
Hospital Building	Nov. 1, 1939	1,346,000.00	4 %	Nov.	7,000.00	12,000.00	5,000.00	7,000.00
General Refunding of 1945 General Improvement	Aug. 1, 1940	485,000.00	3¾ %	Aug.	60,000.00	386,000.00	60,000.00	326,000.00
Hospital Building and Equipment (Series B) General Improvements	Feb. 1, 1945	5,037,000.00	½ %	June	26,000.00	20,000.00	20,000.00	125,000.00
General Improvement and Apparatus Bonds	Nov. 1, 1947	235,000.00	2.3 %	Mar.	5,000.00	145,000.00	716,000.00	906,500.00
General Improvement and Apparatus Bonds	Mar. 1, 1953	625,000.00	3½ %	Mar.	242,500.00	1,622,500.00	45,000.00	285,000.00
General Improvement and Apparatus Bonds	Nov. 1, 1956	515,000.00	3.95 %	Nov.	10,000.00	350,000.00	65,000.00	
General Improvement and Apparatus Bonds	Nov. 1, 1957	425,000.00	4 %	Nov.	15,000.00	475,000.00	40,000.00	435,000.00
Library Construction and Improvements	Dec. 16, 1958	510,000.00	3 %	Apr.	82,000.00	425,000.00	82,000.00	343,000.00
General Improvement	Dec. 16, 1958	84,000.00	3 %	Apr.	70,000.00	510,000.00	510,000.00	510,000.00
TOTALS					55,000.00	84,000.00		84,000.00
					\$5,052,500.00	\$ 594,000.00	\$1,640,000.00	\$5,006,500.00
					C	C-12	C-4	C
					Reference			

TOTALS

Reference

C-12

C-4

5

EXHIBIT C-12

MATURITIES OF BONDS						
	Date of Issue	Amount of Original Issue	Interest Rate	Outstanding Dec. 31, 1958 Date	Balance	
					Dec. 31, 1957	Dec. 31, 1958
					Increased	Decreased by Maturities
School School	Dec. 1, 1918 Apr. 1, 1921	\$1,537,000.00 2,028,000.00	4 ³ / ₄ % 5 ¹ / ₂ %	Apr. 1, 1958/60 1961	\$ 17,000.00	\$ 17,000.00
	Oct. 1, 1929	2,894,000.00	5%	Oct. 1, 1959/61 1962	176,000.00	52,000.00
School School	Oct. 1, 1930 Feb. 1, 1945	858,000.00 530,000.00	4 ¹ / ₄ % ¹ / ₂ %	Oct. 1, 1959 June 1, 1959/63	389,000.00 48,000.00	89,000.00 30,000.00
School School	Oct. 1, 1948 Oct. 1, 1948	175,000.00 350,000.00	2.65% 2.65%	Oct. 1, 1959/83 Oct. 1, 1959/77	190,000.00 130,000.00	112,000.00 5,000.00
School School	Dec. 1, 1950	3,100,000.00	2.15%	Dec. 1, 1959/82 1963/67 1968/86	205,000.00	10,000.00
	June 1, 1952 Mar. 1, 1953	595,000.00 5,679,000.00	2 ¹ / ₄ % 3 ¹ / ₂ %	June 1, 1959/62 Mar. 1, 1959/63 1964/73 1974 1975/82	2,588,000.00 320,000.00	80,000.00 60,000.00
School School	Nov. 1, 1956	2,810,000.00	3.95%	Nov. 1, 1959/75 1976/85	5,029,000.00	160,000.00
	July 1, 1958	400,000.00	2 ¹ / ₂ %	July 1, 1959/60 1961	2,714,000.00	90,000.00
School School	Dec. 16, 1958	108,000.00	3%	Apr. 1, 1959/67	400,000.00 108,000.00	400,000.00 108,000.00
TOTALS					\$ 508,000.00	\$ 705,000.00
				C-13	C-4	C

STATEMENT OF TERM BONDS
For the Year Ended December 31, 1958

	Reference		
BALANCE DECEMBER 31, 1957			
School Bonds	C	\$1,479,000.00	
General Bonds	C	229,000.00	
TOTAL			\$1,708,000.00
DECREASED BY			
Maturing School Bonds	C-3		80,000.00
BALANCE DECEMBER 31, 1958			
School Bonds	C	\$1,399,000.00	
General Bonds	C	229,000.00	
TOTAL			\$1,628,000.00

EXHIBIT C-14

SCHEDULE OF TERM BONDS
As at December 31, 1958

PURPOSE	Date of Issue	Amount of Original Issue	Interest Rate	MATURITIES OF BONDS Outstanding Dec. 31, 1958 Date	Amount	Balance Dec. 31, 1958
SCHOOL BONDS (CHAPTER VI)						
School	Apr. 1, 1910	\$100,000.00	4%	Apr. 1, 1960	\$ 13,000.00	\$ 13,000.00
School	Feb. 1, 1911	150,000.00	4 1/4 %	Feb. 1, 1961	150,000.00	150,000.00
School	Mar. 1, 1911	711,000.00	4 1/4 %	Mar. 1, 1961	683,000.00	683,000.00
School	Sept. 3, 1912	332,000.00	4 1/4 %	Sept. 3, 1962	332,000.00	332,000.00
School	Apr. 1, 1913	95,000.00	4 1/2 %	Apr. 1, 1963	95,000.00	95,000.00
School	May 1, 1913	137,000.00	4 1/2 %	May 1, 1963	126,000.00	126,000.00
TOTAL						\$1,399,000.00
GENERAL BONDS						
Parks	Mar. 1, 1911	300,000.00	4 1/4 %	Mar. 1, 1961	229,000.00	\$ 229,000.00

EXHIBIT C-14a

STATEMENT OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED
For the Year Ended December 31, 1958

IMPROVEMENT	Balance Dec. 31, 1957	1958 Authorizations	Bonds Issued	Balance Dec. 31, 1958
GENERAL				
Erection of Fire Training School	\$	\$ 132,000.00	\$	\$132,000.00
Acquisition of Fire Apparatus .....	.....	84,000.00	84,000.00	.....
Capital Improvements and Replacements—Library .....	.....	155,000.00	155,000.00	.....
Erection of Branch Library Newark and Summit Avenues .....	.....	355,000.00	355,000.00	.....
SCHOOL				
Construct and Furnish Addition to James F. Murray School No. 38	508,000.00	.....	508,000.00	.....
Purchase of School Site—School No. 40 .....	.....	275,000.00	.....	275,000.00
Refurbishing School No. 30 .....	.....	108,108.00	.....	108,108.00
Repairing and Renovating Science Laboratories at Snyder, Dickinson and Lincoln High Schools .....	.....	91,982.00	.....	91,982.00
TOTALS	\$508,000.00	\$1,201,090.00	\$1,102,000.00	\$607,090.00

Exhibit C

EXHIBIT C-15

SCHEDULE OF FIXED CAPITAL — EMERGENCY HOUSING — MUNICIPAL OUTLAY

For the Year Ended December 31, 1958

Balance
Dec. 31, 1958

TEMPORARY BARRACKS (Purchased from State of New Jersey April 1, 1957)

Purchase of Buildings from State of New Jersey.....	\$ 4,600.00
Inspection (Engineering)	9,221.05
Landscaping	45,314.42
Grading	38,804.11
Sewers	22,996.36
Utilities	51,264.62
Paving	4,473.60
Curbs and Sidewalks	36,145.49
Miscellaneous	2,269.22

TOTAL

\$215,088.87

STATE AID PROJECTS

90 Garden Apartment Units—Arlington and Randolph Avenues (Project No. 316)

Cost of Site—Land	\$ 50,800.00
Construction	465,876.40
Architects' and Inspection Fees	59,000.00
Landscaping	7,875.00
Grading	4,072.00
Sewers	5,320.00
Utilities	4,420.00
Paving	3,434.00
Curbs and Gutters	8,754.00
Advertising Ordinance	223.32

TOTAL

\$609,774.72

Construction of Twelve (12) Apartment-Type Permanent Dwelling Units—North Street (Project No. 327)

Cost of Sites—Land	\$ 11,000.00
Construction	51,236.35
Architects' Inspection Fees and Borings	9,488.41
Landscaping	1,178.10
Grading	350.00
Sewers	200.00
Utilities	250.00
Paving	3,000.00
Curbs and Gutters	1,740.00
Advertising Ordinance	400.00
Miscellaneous	2,155.90

TOTAL

\$ 80,998.76

GRAND TOTAL

\$905,862.35

Reference

C

EXHIBIT C-16

SCHEDULE OF FEDERAL WORKS AGENCY ADVANCES

At December 31, 1958

Project Number	CONTEMPLATED IMPROVEMENT	Amount of Advance
28-P-143	Addition to School No. 15	\$ 4,550.00
28-P-144	Addition to School No. 34	4,550.00
28-P-145	Addition to School No. 14	27,125.00
28-P-185	Three Incinerators	27,000.00
28-P-187	Public Works Building	13,500.00
28-P-240	Police Station	7,500.00
TOTAL		\$84,225.00

Reference

Footnote
Exhibit C

EXHIBIT C-17

COMPARATIVE BALANCE SHEET — WATER UTILITY ACCOUNT

As at December 31, 1958 and December 31, 1957

ASSETS	Reference	Balance Dec. 31, 1958	Balance Dec. 31, 1957
OPERATING SECTION			
Cash	D-5	\$ 549,773.53	\$ 868,655.04
Change Funds		900.00	900.00
Due from Salary Account	D-10	1,372.25	14,555.73
Accounts Receivable:			
Consumer's Accounts	D-9	419,107.98	356,916.11
Service to Other Systems	D-9	44,886.36	41,849.49
Water Liens	D-9	393.23	350.87
Miscellaneous	D 9	15,397.70	5,157.40
Inventory (Footnote)		368,251.71	341,904.71
Deferred Charges:			
Emergency Authorizations	D-11	22,500.00	25,000.00
Deficit—1958 Operations	D-11	114,280.24	
TOTALS—OPERATING SECTION		\$ 1,536,863.00	\$ 1,655,289.35
CAPITAL SECTION			
Cash	D-5	\$ 37,115.65	\$ 407,960.54
Investments—U. S. Treasury Bills (At Cost)	D-8	198,630.00	
Fixed Capital	D-17	29,642,123.25	29,427,548.92
Fixed Capital Authorized and Uncompleted	D-18	219,266.75	386,481.64
Sinking Fund Assets	D-19	7,761,005.96	7,795,823.42
TOTALS—CAPITAL SECTION		\$37,858,141.61	\$38,017,814.52
TOTAL ASSETS		\$39,395,004.61	\$39,673,103.87
LIABILITIES, RESERVES AND SURPLUS			
OPERATING SECTION			
Appropriation Commitments	D-3:D-12	\$ 56,044.27	\$ 120,592.85
Appropriation Reserves	D-3:D-12	38,967.03	47,716.43
Accrued Interest on Bonds	D-15	95,792.88	99,450.79
Reserve for Deposits	D-14	1,750.00	1,750.00
Refunds Payable	D-13	5.64	3.24
Due to Jersey City Sewerage Authority	D-7	68.13	
Due to Current Account	D 16	199,600.61	
TOTAL LIABILITIES		\$ 392,228.56	\$ 269,513.31
Reserve for Inventory		368,251.71	341,904.71
Reserve for Accounts Receivable and Liens		479,785.27	404,273.87
Operating Surplus	D-1	296,597.46	639,597.46
TOTALS—OPERATING SECTION		\$ 1,536,863.00	\$ 1,655,289.35
CAPITAL SECTION			
Serial Bonds	D-25	\$ 4,250,000.00	\$ 4,732,000.00
Term Bonds	D-26	6,751,000.00	6,751,000.00
Improvement Authorizations:			
Permanently Funded	D-20	216,632.10	355,817.70
Committed	D-20	2,634.65	30,663.94
Reserve for Amortization	D-22	25,575,543.08	25,023,042.69
Deferred Reserve for Amortization	D-23	35,846.92	58,987.87
Capital Improvement Fund	D-21	15,000.00	20,000.00
Reserve for Sinking Fund Surplus	D-24	1,010,005.96	1,044,823.42
Capital Surplus		1,478.90	1,478.90
TOTALS—CAPITAL SECTION		\$37,858,141.61	\$38,017,814.52
TOTAL LIABILITIES, RESERVES AND SUPLUS		\$39,395,004.61	\$39,673,103.87

NOTE:

The Inventory as stated above is the adjusted balance as shown by the inventory sheets submitted by the Water Department Engineer.

**COMPARATIVE STATEMENT OF OPERATIONS AND CHANGE
IN OPERATING SURPLUS WATER UTILITY OPERATION
For the Year Ended December 31, 1958 and December 31, 1957**

	Reference	Year 1958	Year 1957
REVENUE AND OTHER INCOME			
Operating Surplus Utilized	D-2	\$ 43,000.00	\$
Rents	D-2	2,454,360.23	2,640,646.16
Municipal Service	D-2	75,000.00	75,000.00
Miscellaneous	D-2	59,389.49	33,777.71
Penalties	D-2	12,632.52	9,525.25
Other Credits to Income:			
Unexpended Balance of Appropriation Reserves	D-12	39,457.86	33,186.46
TOTAL REVENUES		\$2,683,840.10	\$2,792,135.58
EXPENDITURES			
Operating	D-3	\$1,823,416.00	\$1,817,801.00
Capital Improvements	D-3	50,000.00	50,000.00
Debt Service	D-3	922,204.34	861,827.67
Deferred Charges and Statutory Expenditures	D-3	25,000.00	5,000.00
TOTAL EXPENDITURES		\$2,820,620.34	\$2,734,628.67
EXCESS IN REVENUE		\$	\$ 57,506.91
DEFICIT IN REVENUE		(136,780.24)	.....
Adjustments to Income Before Surplus:			
Expenditures included above which are by Statute Deferred			
Charges to Budget of Succeeding Year	D-11	22,500.00	25,000.00
Operating Deficit to be Raised in Budget of Succeeding Year	D-11	114,280.24	.....
STATUTORY EXCESS TO OPERATING SURPLUS		\$ NONE	\$ 82,506.91
OPERATING SURPLUS			
Balance, January 1st		639,597.46	857,090.55
		\$ 639,597.46	\$ 939,597.46
Decreased By:			
Appropriation in General Budget	D-16	300,000.00	300,000.00
Appropriation in Water Utility Budget	D-2	43,000.00	.....
Balance, December 31st	D	\$ 296,597.46	\$ 639,597.46

EXHIBIT D-1

**STATEMENT OF REVENUES — WATER UTILITY
For the Year Ended December 31, 1958**

	Reference	Budget	Realized	Excess or (*) Deficit
Operating Surplus Appropriated	D-1	\$ 43,000.00	\$ 43,000.00	\$
Rents	D-2	2,640,000.00	2,454,360.23	185,639.77*
Municipal Service	D-5	75,000.00	75,000.00	.....
Miscellaneous	D-2	31,000.00	59,389.49	28,389.49
Penalties	D-2	9,120.34	12,632.52	3,512.18
TOTALS		\$2,798,120.34	\$2,644,382.24	\$ 153,738.10*
	Reference	D-3	Reference	
ANALYSIS OF REALIZED REVENUE				
Rents:				
Consumer Accounts Receivable			D-9	\$2,032,740.92
Service to Other Systems			D-9	421,560.51
Tax Title Liens Receivable			D-9	58.80
TO REVENUES			D-2	\$2,454,360.23
Miscellaneous:				
Treasurer			D-9	\$ 5,232.04
Water Cashiers			D-9	45,291.81
Fees and Permits — Permit Clerk			D-5	5,972.00
Interest on Bank Balances			D-5	2,148.64
Prior Years Checks Cancelled			D-5	87.00
Interest on Investments			D-5	658.00
TO REVENUES			D-2	\$ 59,389.49
Penalties:				
Cash — Water Cashiers			D-7	\$ 12,570.69
Due from Current Account			D-16	61.83
TO REVENUES			D-2	\$ 12,632.52

EXHIBIT D-2

STATEMENT OF EXPENDITURES — WATER UTILITY For the Year Ended December 31, 1958

	APPROPRIATIONS			Final	EXPENDED		Reserved
	Budget	Emergency	Appropriation	Paid or Charged	Committed		
OPERATING							
Salaries and Wages	\$1,450,916.00	\$ 22,500.00	\$1,473,416.00	\$1,454,941.37	\$	\$	18,474.63
Operating Expenses	334,000.00		334,000.00	295,268.83	33,120.24		5,610.93
CAPITAL IMPROVEMENTS							
Capital Outlay	50,000.00		50,000.00	16,742.00	22,924.03		10,333.97
DEBT SERVICE							
Maturing Serial Bonds	482,000.00		482,000.00	482,000.00			
Interest on Bonds	440,204.34		440,204.34	440,204.34			
DEFERRED CHARGES AND STATUTORY EXPENDITURES							
Emergency Authorizations	25,000.00		25,000.00	25,000.00			
Contributions to Old Age and Survivors Insurance System	16,000.00		16,000.00	11,452.50			4,547.50
TOTALS	\$2,798,120.34	\$ 22,500.00	\$2,820,620.34	\$2,725,609.04	\$ 56,044.27	\$	38,967.03
Reference	D-2	D-11		D-3	D	D	
ANALYSIS OF PAID OR CHARGED					Reference		
Cash Disbursements					D-5		\$2,260,404.70
Emergency Authorizations — Deferred Charges					D-11		25,000.00
Interest on Bonds					D-15		440,204.34
TOTAL					D-3		\$2,725,609.04

ANALYSIS OF WATER CAPITAL — CASH AND INVESTMENTS For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	Receipts	Disbursements	TRANSFERS		Balance Dec. 31, 1958
	\$	\$	\$	From	To	\$
Capital Surplus	1,478.90					1,478.90
Capital Improvement Fund	20,000.00			5,000.00		15,000.00
Due from Current Account		300,000.00	300,000.00			
Improvement Authorizations:						
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny..	23,378.61			23,378.61		
Construction of New Dam—Split Rock Pond	52,374.36			52,374.36		
Enlargement and Improvement of Water Supply System:						
48" Water Supply Main—Schuyler Avenue	59,845.02					
Stop Planks—Spillway, Boonton Reservoir	172,324.36		29,615.80			30,229.22
Building and Equipment at High Service Reservoir	3,877.80		76,521.21			95,803.15
36" Water Supply Main—Belleville and Newark Turnpikes	8,558.62		2,810.58			1,067.22
Improvement to Water Supply System:				8,558.62		
Sewerage Treatment Plant at Boonton Reservoir	3,566.80		640.50			2,926.30
Chlorine and Sterilization	1,191.12					1,191.12
Caretaker's House—Split Rock Pond	16,000.00			16,000.00		
16" Water Supply Main—Route No. 1 Duncan Avenue	97.88			97.88		
Preliminary Surveys for Development of Impounding Reservoir Rockaway River						
Relaying of Water Mains—Currie's Woods Housing Project	3,470.32		34,485.85		52,374.36	21,358.83
Construction of Chlorination Plans at Boonton Reservoir	41,796.75		24,020.99			17,775.76
Acquiring Accounting and Billing Equipment			46.20		48,035.11	47,988.91
			4,073.76		5,000.00	926.24
TOTALS	\$ 407,960.54	\$ 300,000.00	\$ 472,214.89	\$ 105,409.47	\$ 105,409.47	\$ 235,745.65

STATEMENT OF WATER UTILITY CASH — TREASURER
For the Year Ended December 31, 1958

	Reference	Operating Account	Capital Account
BALANCE DECEMBER 31, 1957	D	\$ 868,655.04	\$ 407,960.54
INCREASED BY RECEIPTS			
From Water Cashier	D-7	\$2,512,252.64	\$
City of Jersey City - Municipal Service	D-9	75,000.00	.....
Miscellaneous Accounts Receivable	D-9	5,232.04	.....
Fees and Permits - Permit Clerk	D-2	5,972.00	.....
Interest on Bank Balances	D-2	2,148.64	.....
Refundable Receipts - Tap Permits	Contra	20.00	.....
Due from Salary Account	D-10	14,555.73	.....
Due to Current Account	D-16	201,080.12	.....
Prior Years Checks Cancelled	D-2	87.00	.....
Investments Matured	D-8	99,342.00	.....
Interest on Investments	D-2	658.00	.....
Refund from Vendors-1957 Appropriations	D-12	618.75	.....
Due from Current Account	Contra	.....	300,000.00
TOTAL RECEIPTS		2,916,966.92	300,000.00
		\$3,785,621.96	\$ 707,960.54
DECREASED BY DISBURSEMENTS			
1958 Budget Appropriations	D-3	\$2,260,404.70	\$
1957 Appropriation Reserves	D-12	129,470.17	.....
Investments Purchased	D-8	99,342.00	198,630.00
To Current Account	D-16:Contra	301,080.12	300,000.00
Interest on Bonds	D-15	443,862.25	.....
Due from Salary Account - Excess Payroll Transmittals	D-10	1,372.25	.....
Refunds Payable	D-13	296.94	.....
Refunds - Tap Permits	Contra	20.00	.....
Improvement Authorizations	D-20	.....	172,214.89
TOTAL DISBURSEMENTS		3,235,848.43	670,844.89
BALANCE DECEMBER 31, 1958	D	\$ 549,773.53	\$ 37,115.65

EXHIBIT D-5

STATEMENT OF CASH RECONCILIATION — TREASURER
As at December 31, 1958

	Water Operating Account	Water Capital Account
BANK BALANCES PER STATEMENTS OF:		
The First National Bank of Jersey City	\$432,850.15	\$ 37,844.00
The Trust Company of New Jersey	17,773.31	.....
Commercial Trust Company	21,238.41	.....
Hudson County National Bank	17,323.45	.....
Provident Institute for Savings - Time Deposit	25,375.00	.....
Hudson City Savings Bank - Time Deposit	32,869.50	.....
TOTALS	\$547,429.82	\$ 37,844.00
ADD: Cash on Hand per Count	10,408.77	.....
Bank Error to be Corrected	41.00	.....
LESS: Outstanding Checks	\$557,879.59	\$ 37,844.00
	8,106.06	728.35
AVAILABLE BALANCE DECEMBER 31, 1958	\$549,773.53	\$ 37,115.65
	Reference	D-5
		D-5

EXHIBIT D-6

STATEMENT OF CASH — WATER CASHIERS
For the Year Ended December 31, 1958

	Reference	
RECEIPTS FOR THE YEAR 1958		
Accounts Receivable	D-9	\$2,499,314.48
Penalties	D-2	12,570.69
Refundable Receipts	D-13	299.34
Due to Jersey City Sewerage Authority	D	68.13
TOTAL		\$2,512,252.64
DECREASED BY		
Transmittals to Treasurer	D-15	2,512,252.64
NOTE: Water Cashier's receipts transmitted daily to City Treasurer.		

EXHIBIT D-7

STATEMENT OF INVESTMENTS
For the Year Ended December 31, 1958

	Reference	Operating Account	Water Capital Account
INCREASED BY			
Disbursements—Investments Purchased	D-5	\$ 99,342.00	\$198,630.00
DECREASED BY			
Cash Receipts—Investments Matured	D-5	99,342.00	
BALANCE DECEMBER 31, 1958	D	\$ NONE	\$198,630.00
ANALYSIS OF BALANCE DECEMBER 31, 1958			
\$200,000.00 U.S. Treasury Bills—Dated December 26, 1958			
Due March 26, 1959 (At Cost)			\$(a)198,630.00
NOTE: (a) Verified by confirmation with the First National Bank of Jersey City, Custodial Agent.			

EXHIBIT D-8

STATEMENT OF ACCOUNTS RECEIVABLE For the Year Ended December 31, 1958

	Reference	Total	Consumers Accounts	Water Liens	Service To Other Systems	City of Jersey City	Miscellaneous
BALANCE DECEMBER 31, 1957	D	\$ 404,273.87	\$ 356,916.11	\$ 350.87	\$ 41,849.49	\$	\$ 5,157.40
INCREASED BY							
Charges		2,671,314.17	2,110,666.22	101.16	424,597.38	75,000.00	60,959.41
TOTALS		\$3,075,598.04	\$2,467,582.33	\$ 452.03	\$ 466,446.87	\$ 75,000.00	\$ 66,116.81
DECREASED BY							
Cancellations		\$ 15,928.69	\$ 15,733.43		\$	\$	\$ 195.26
Collection—Treasurer	D-5	80,232.04				75,000.00	5,232.04
Collections—Water Cashiers	D-7	2,499,314.48	2,032,403.36	58.80	421,560.51		45,291.81
Collections—In Current Account	D-16	337.56	337.56				
TOTALS		\$2,595,812.77	\$2,048,474.35	\$ 58.80	\$ 421,560.51	\$ 75,000.00	\$ 50,719.11
BALANCE DECEMBER 31, 1958	D	\$ 479,785.27	\$ 419,107.98	\$ 393.23	\$ 44,886.36	\$	\$ 15,397.70

STATEMENT OF DUE FROM SALARY ACCOUNT
For the Year Ended December 31, 1958

BALANCE DECEMBER 31, 1957	Reference D	\$14,555.73
INCREASED BY		
Excess Transmittals to Salary Account—1958	D-5	1,372.25
		<u>\$15,927.98</u>
DECREASED BY		
Receipts	D-5	14,555.73
BALANCE DECEMBER 31, 1958	D	<u>\$ 1,372.25</u>

EXHIBIT D-10

STATEMENT OF DEFERRED CHARGES
For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	Added in 1958	Raised in 1958 Budget	Balance Dec. 31, 1958
Deficit—1958 Operations	\$ 25,000.00	\$114,280.24	\$ 25,000.00	\$114,280.24
Emergency Authorizations		22,500.00		22,500.00
TOTALS	<u>\$ 25,000.00</u>	<u>\$136,780.24</u>	<u>\$ 25,000.00</u>	<u>\$136,780.24</u>
Reference	D	D-1:D-3	D-3	D

EXHIBIT D-11

STATEMENT OF 1957 APPROPRIATION RESERVES — WATER UTILITY
For the Year Ended December 31, 1958

	BALANCE DECEMBER 31, 1957 Committed	Reserved	Paid or Charged	Refunds, of Prior Years Charges	Unexpended Balance Lapsed
OPERATING					
Salaries and Wages	\$ 26,757.64	\$ 29,100.34	\$ 26,686.38		\$ 29,171.60
Other Expenses	67,828.40	7,183.79	72,817.86		\$ 2,194.33
CAPITAL IMPROVEMENTS					
Capital Outlay	26,006.81	6,103.82	26,236.19	618.75	6,493.19
DEFERRED CHARGES AND STATUTORY EXPENDITURES					
Contribution to Old Age and Survivors Insurance System		5,328.48	3,729.74		1,598.74
Total	<u>\$120,592.85</u>	<u>\$ 47,716.43</u>	<u>\$129,470.17</u>	<u>\$ 618.75</u>	<u>\$ 39,457.86</u>
Reference	D	D	D-5	D-5	D-1

EXHIBIT D-12

STATEMENT OF REFUNDS PAYABLE
For the Year Ended December 31, 1958

BALANCE DECEMBER 31, 1957	Reference D	\$ 3.24
INCREASED BY		
Refundable Receipts—Water Cashier	D-7	299.34
		<u>\$302.34</u>
DECREASED BY		
Cash Disbursements	D-5	296.94
BALANCE DECEMBER 31, 1958	D	<u>\$ 5.64</u>

EXHIBIT D-13

SCHEDULE OF RESERVE FOR DEPOSITS **As at December 31, 1958**

Depositor	Amount
M. Zimmerman, Nutley, New Jersey	\$ 25.00
H. Borelli, Fairfield, New Jersey	25.00
Curtis Wright Corporation per Agreement June 7, 1943	1,250.00
Van Realty Construction Company, Dover-Boonton Sewer Connection	400.00
D. Filipani, Fairfield, New Jersey	50.00
TOTAL	\$1,750.00
Reference	D

EXHIBIT D-14

STATEMENT OF ACCRUED INTEREST ON BONDS **For the Year Ended December 31, 1958**

	Reference	
BALANCE DECEMBER 31, 1957	D	\$ 99,450.79
INCREASED BY		
Charge to Budget Appropriation for Interest on Bonds	D-3	440,204.34
		\$539,655.13
DECREASED BY		
Interest Paid	D-5	443,862.25
BALANCE DECEMBER 31, 1958	D	\$ 95,792.88

ANALYSIS OF BALANCE AT DECEMBER 31, 1958					
Principal	Interest Rate	From	To	Period	Amount
TERM BONDS					
\$6,751,000.00	4½ %	Oct. 1, 1958	Dec. 31, 1958	3 Months	\$75,948.75
SERIAL BONDS					
\$ 178,000.00	5½ %	Aug. 1, 1958	Dec. 31, 1958	5 Months	4,079.17
82,000.00	5½ %	Sept. 1, 1958	Dec. 31, 1958	4 Months	1,503.33
52,000.00	4½ %	Sept. 1, 1958	Dec. 31, 1958	4 Months	780.00
166,000.00	4¾ %	Dec. 1, 1958	Dec. 31, 1958	1 Month	657.08
207,000.00	4½ %	Dec. 1, 1958	Dec. 31, 1958	1 Month	776.25
182,000.00	4¾ %	Dec. 1, 1958	Dec. 31, 1958	1 Month	644.58
93,000.00	4¾ %	Oct. 1, 1958	Dec. 31, 1958	3 Months	988.13
25,000.00	5 %	Oct. 1, 1958	Dec. 31, 1958	3 Months	312.50
353,000.00	2.6 %	Nov. 1, 1958	Dec. 31, 1958	2 Months	1,529.67
609,000.00	2.3 %	Nov. 1, 1958	Dec. 31, 1958	2 Months	2,334.50
389,000.00	2.65 %	Nov. 1, 1958	Dec. 31, 1958	2 Months	1,718.08
350,000.00	2 %	Nov. 1, 1958	Dec. 31, 1958	2 Months	1,166.67
1,476,000.00	2¾ %	Dec. 1, 1958	Dec. 31, 1958	1 Month	2,767.50
88,000.00	4 %	Nov. 1, 1958	Dec. 31, 1958	2 Months	586.67
TOTAL					\$95,792.88

EXHIBIT D-15

STATEMENT OF DUE TO CURRENT ACCOUNT **For the Year Ended December 31, 1958**

	Reference	Water Operating Account
INCREASED BY		
Cash Receipts	D-5	\$201,080.12
Operating Surplus Appropriation in 1958—		
General Budget	D-1	300,000.00
TOTAL		\$501,080.12
DECREASED BY		
Cash Disbursements	D-5	\$301,080.12
Water Collections in Current Account:		
Consumers Accounts	D-9	337.56
Interest Penalties	D-2	61.83
TOTAL		301,479.51
BALANCE DECEMBER 31, 1958	D	\$199,600.61

EXHIBIT D-16

STATEMENT OF FIXED CAPITAL
For the Year Ended December 31, 1958

	Balance Dec. 31, 1957	ADDITIONS By Operating Capital Outlay	By Ordinance	Balance Dec. 31, 1958
Fixed Capital Installed Prior to January 1, 1913	\$12,473,865.38	\$.....	\$.....	\$12,473,865.38
Water Diversion Rights	2,942,887.98	.....	.....	2,942,887.98
Reservation Land	385,832.06	.....	44,152.25	429,984.31
Reservation Structures	138,438.14	.....	76,521.21	214,959.35
Other Sources of Supply—Land	364,351.88	.....	.....	364,351.88
Other Distribution System—Land	6,433.02	.....	.....	6,433.02
Miscellaneous Landed Capital	7,737.50	.....	.....	7,737.50
Collecting Reservoirs	39,466.17	.....	.....	39,466.17
Intakes and Supply Mains	5,753,947.35	.....	.....	5,753,947.35
Ozone Sterilizing and Oxidation Plants	21,659.32	.....	.....	21,659.32
Pumping Station Structures	8,604.29	.....	.....	8,604.29
Transmission Mains and Accessories	140,057.98	.....	.....	140,057.98
Distribution Mains and Accessories	3,259,927.42	1,386.00	43,970.39	3,305,283.81
Meters, Meter Boxes and Vaults	59,881.65	.....	.....	59,881.65
Fire Hydrants and Fire Cisterns	10,048.28	.....	.....	10,048.28
General Structures	740,609.69	4,574.74	2,856.78	748,041.21
General Equipment	703,989.08	36,398.70	4,073.76	744,461.54
Other Tangible Water Capital	743.45	.....	.....	743.45
Engineering and Superintendence	150,453.59	.....	.....	150,453.59
Law Expenditures During Construction	6,969.02	.....	.....	6,969.02
Interest During Construction	88,427.80	.....	.....	88,427.80
Miscellaneous Construction Expenditures	33,461.41	.....	.....	33,461.41
Impounding Reservoirs	1,095,293.04	.....	.....	1,095,293.04
Chemical Treatment Plant	994,463.42	.....	640.50	995,103.92
TOTALS	\$29,427,548.92	\$ 42,359.44	\$172,214.89	\$29,642,123.25
Reference	D	D-22	D-18	D

STATEMENT OF FIXED CAPITAL AUTHORIZED AND UNCOMPLETED For the Year Ended December 31, 1958

	ORDINANCE Date	APPROPRIATION	Balance Dec. 31, 1957	TRANSFERS BY ORDINANCE From To	1958 Authorizations Deferred Reserve for Amortization	Costs to Fixed Capital	Balance Dec. 31, 1958
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	June 4, 1946	\$ 780,000.00	\$ 23,678.61	\$ 23,378.61	\$	\$	\$
	Dec. 10, 1949	47,000.00					
Construction of New Dam—Split Rock Pond	June 4, 1946	1,620,000.00					
	Dec. 10, 1949	47,000.00					
	June 15, 1951	100,000.00					
	Dec. 18, 1951	300,000.00	52,374.36	52,374.36			
Enlargement and Improvement of Water Supply System:							
48" Water Supply Main—Schuyler Avenue	May 16, 1950	60,000.00	59,845.02			29,615.80	30,229.22
Stop Planks and Construction of Bascule Spillways—Boonton Reservoir	May 16, 1950	180,000.00					
	Aug. 3, 1954	130,000.00	172,324.36			76,521.21	95,803.15
	May 16, 1950	225,000.00					
	Nov. 5, 1951	75,000.00					
	June 15, 1954	50,000.00	3,877.80			2,810.58	1,067.22
36" Water Supply Main—Belleville and Newark Turnpikes	May 16, 1950	375,000.00					
	Dec. 18, 1951	300,000.00	8,558.62	8,558.62			
Improvements to Water Supply System:							
Sewerage Treatment Plant at Boonton Reservoir	May 16, 1950	870,000.00					
	Aug. 21, 1951	175,000.00	3,566.80			640.50	2,926.30
Improvements to Water Supply System:							
Chlorine and Sterilization	May 16, 1950	20,000.00	1,191.12				1,191.12
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	16,000.00	16,000.00			
16" Water Supply Main—Route No. 1 and Duncan Avenue	Apr. 15, 1952	60,000.00					
	Oct. 5, 1954	1,409.00	97.88	97.88			
Preliminary Surveys for Development of Impounding Reservoir—Rockaway River	June 15, 1954	50,000.00					
	May 20, 1958	52,374.36	3,470.32			34,485.85	21,358.83
Re-laying of Water Mains—Curry Woods Housing Project	July 10, 1956	55,000.00	41,796.75			24,020.99	17,775.76
Construction of Chlorination Plant at Boonton Reservoir	May 20, 1958	48,035.11				46.20	47,988.91
Acquiring Accounting and Billing Equipment	Aug. 19, 1958	5,000.00				4,073.76	926.24
TOTALS			\$386,481.64	\$100,409.47	\$ 5,000.00	\$172,214.89	\$219,266.75
			D		D-23	D-17	D

Reference

STATEMENT OF SINKING FUND ASSETS
For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	D	\$7,795,823.42
INCREASED BY		
Sinking Fund Earnings (Net)	D-24	226,382.54
		<u>\$8,022,205.96</u>
DECREASED BY		
Surplus Appropriated to Support 1958 General City Budget	D-24	261,200.00
BALANCE DECEMBER 31, 1958	D	<u>\$7,761,005.96</u>

EXHIBIT D-19

STATEMENT OF WATER CAPITAL IMPROVEMENT AUTHORIZATION For the Year Ended December 31, 1958

	Date	Appropriation	1958		Transfers by Ordinance From	Paid or Charged	Balance Dec. 31, 1958 Unencumbered Permanently Funded
			Balance Dec. 31, 1957 Permanently Funded	Authorizations Capital Improvement Fund			Committed
Construction of New Pipe Line—Borough of Lyndhurst to Town of Kearny	June 4, 1946) Dec. 10, 1949)	\$ 780,000.00) 47,000.00)	\$ \$ 23,378.61	\$ \$ 23,378.61	\$ \$	\$ \$	\$ \$
Construction of New Dam— Split Rock Pond	June 4, 1946) Dec. 10, 1949) June 15, 1951) Dec. 18, 1951)	1,620,000.00) 47,000.00) 100,000.00) 300,000.00)	..... ..... 52,374.36 .....	..... ..... 52,374.36.....	....................	....................	....................
Enlargement and Improvement of Water Supply System: 48" Water Supply Main— Schuyler Avenue	May 16, 1950	60,000.00	29,781.66	.....	.....	29,615.80	30,229.22
Stop Planks and Construction of Bascule Spillways— Boonton Reservoir	May 16, 1950) Aug. 3, 1954)	180,000.00) 130,000.00)	..... 172,324.36	..... .....	..... .....	..... 76,521.21	..... 95,803.15
Building and Equipment at High Service Reservoir	May 16, 1950) Nov. 5, 1951) June 15, 1954)	225,000.00) 75,000.00) 50,000.00)	..... 882.28 .....	..... 2,995.52 .....	..... ..... .....	..... 2,810.58 .....	..... ..... 217.07
36" Water Supply Main— Belleville and Newark Turnpikes	May 16, 1950) Dec. 18, 1951)	375,000.00) 300,000.00)	..... .....	..... 8,558.62	..........	..........	..........
Improvements to Water Supply System Sewerage Treatment Plant at Boonton Reservoir	May 16, 1950) Aug. 21, 1951)	870,000.00) 175,000.00)	..... .....	..... 3,566.80	..... .....	640.50	1,141.80
Improvements to Water Supply System: Chlorine and Sterilization	May 16, 1950	20,000.00	.....	.....	.....	.....	.....
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	.....	16,000.00	.....	.....	1,191.12
16" Water Supply Main— Route #1 Duncan Avenue	Apr. 15, 1952) Oct. 5, 1954)	60,000.00) 1,409.00)	..... .....	..... 97.88	..... 97.88	..........	..........
Preliminary Surveys for Development of Impounding Reservoir— Rockaway River	May 20, 1958) June 15, 1954)	52,374.36) 50,000.00)	..... .....	..... 3,470.32	..... .....	34,485.85	21,358.83
Relaying of Water Mains— Curry Woods Housing Project	July 10, 1956	55,000.00	.....	41,796.75	.....	24,020.99	17,775.76
Construction of Chlorine Plant at Boonton Reservoir	May 20, 1958	48,035.11	.....	.....	48,035.11	46.20	47,988.91
Acquiring Accounting and Billing Equipment	Aug. 19, 1958	5,000.00	.....	5,000.00	.....	4,073.76	926.24
TOTALS			\$ 30,663.94	\$355,817.70	\$100,409.47	\$172,214.89	\$216,632.10
Reference			D	D	D-21	D-5	D D

STATEMENT OF WATER UTILITY CAPITAL IMPROVEMENT FUND

For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	D	\$ 20,000.00
DECREASED BY		
Appropriation to Finance Improvement Authorizations.....	D-20	5,000.00
BALANCE DECEMBER 31, 1958	D	<u>\$ 15,000.00</u>

EXHIBIT D-21

STATEMENT OF RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1958

	Reference	
BALANCE DECEMBER 31, 1957	D	\$25,023,042.69
INCREASED BY		
Transfer from Deferred Reserve for Amortization	D-23	\$ 28,140.95
Serial Bonds Paid in Operating Budget	D-25	482,000.00
Capital Outlay in Operating Budget	D-17	<u>42,359.44</u>
TOTAL		552,500.39
BALANCE DECEMBER 31, 1958	D	<u>\$25,575,543.08</u>

EXHIBIT D-22

STATEMENT OF DEFERRED RESERVE FOR AMORTIZATION

For the Year Ended December 31, 1958

IMPROVEMENT DESCRIPTION	Date of Ordinance	Balance Dec. 31, 1957	Fixed Capital Authorized	TRANSFERS BY ORDINANCE		Transfers to Reserve for Amortization	Balance Dec. 31, 1958
				From	To		
Improvements to Water Supply System:							
Chlorine and Sterilization Equipment	May 16, 1950	\$ 1,191.12	\$	\$	\$	\$	\$ 1,191.12
Caretaker's House—Split Rock Pond	May 16, 1950	16,000.00	.....	.....	.....	.....	15,953.80
Construction of Chlorination Plant at Boonton Reservoir.....	May 20, 1958	41,796.75	.....	.....	16,000.00	46.20	17,775.76
Relaying of Water Mains—Curry Woods Housing Project.....	July 10, 1956	.....	.....	.....	.....	24,020.99	926.24
Acquiring Accounting and Billing Equipment	Aug. 19, 1958	.....	5,000.00	.....	.....	4,073.76	.....
TOTALS		\$58,987.87	\$ 5,000.00	\$16,000.00	\$16,000.00	\$28,140.95	\$35,846.92
		D	D-18			D-22	D
Reference							

EXHIBIT D-23

STATEMENT OF RESERVE FOR SINKING FUND SURPLUS

For the Year Ended December 31, 1958

	Reference
BALANCE DECEMBER 31, 1957	D
INCREASED BY	
Sinking Fund Earnings (Net)	D-19
DECREASED BY	
Surplus Appropriated to Support 1958 General City Budget	D-19
BALANCE DECEMBER 31, 1958	D

EXHIBIT D-24

STATEMENT OF SERIAL BONDS — WATER UTILITY **For the Year Ended December 31, 1958**

PURPOSE	ORIGINAL ISSUE		Interest Rate	MATURITIES OF BONDS OUTSTANDING DEC. 31, 1958		Balance Dec. 31, 1957	Decreased By Maturities	Balance Dec. 31, 1958
	Date	Amount		Date	Amount			
Funded	Aug. 1, 1920	\$3,214,000.00	5½ %	Aug. 1, 1959	\$92,000.00	\$ 270,000.00	\$ 92,000.00	\$ 178,000.00
Funded	Sept. 1, 1921	1,878,000.00	5½ %	Sept. 1, 1959	86,000.00	130,000.00	48,000.00	82,000.00
Funded	Sept. 1, 1922	500,000.00	4½ %	Sept. 1, 1959/62	34,000.00	65,000.00	13,000.00	52,000.00
Funded	June 1, 1924	1,963,000.00	4¾ %	June 1, 1959/61	13,000.00	219,000.00	53,000.00	166,000.00
Funded	June 1, 1925	1,770,000.00	4½ %	June 1, 1959/62	7,000.00	255,000.00	48,000.00	207,000.00
Funded	June 1, 1927	926,000.00	4¼ %	June 1, 1963	48,000.00	206,000.00	24,000.00	182,000.00
Funded	Oct. 1, 1930	320,000.00	4¼ %	June 1, 1959	15,000.00	102,000.00	9,000.00	93,000.00
Funded	Oct. 1, 1931	106,000.00	5 %	Oct. 1, 1959/68	24,000.00	28,000.00	3,000.00	25,000.00
Water Bonds — Series A	Nov. 1, 1947	615,000.00	2.6 %	Oct. 1, 1969	8,000.00	373,000.00	20,000.00	353,000.00
Water Bonds — Series B	Nov. 1, 1947	815,000.00	2.3 %	Nov. 1, 1959/75	9,000.00	30,000.00	20,000.00	609,000.00
Water Bonds — Series C	Nov. 1, 1947	500,000.00	2.65 %	Nov. 1, 1959/68	2,000.00	629,000.00	20,000.00	609,000.00
Water Bonds — Series D	Nov. 1, 1947	470,000.00	2 %	Nov. 1, 1959/75	20,000.00	399,000.00	10,000.00	389,000.00
Funded	June 1, 1952	1,845,000.00	2¼ %	Nov. 1, 1977	15,000.00	390,000.00	40,000.00	350,000.00
Water Bonds	Nov. 1, 1957	130,000.00	4 %	June 1, 1959/73	20,000.00	1,536,000.00	60,000.00	1,476,000.00
TOTALS				Nov. 1, 1960	56,000.00	130,000.00	42,000.00	88,000.00
					43,000.00	\$4,732,000.00	\$ 482,000.00	\$4,250,000.00
					45,000.00	D	D-22	D
						Reference		

SCHEDULE OF TERM BONDS — WATER UTILITY
As at December 31, 1958

PURPOSE	ORIGINAL ISSUE Date	Amount	Interest Rate	BOND MATURITIES Date	Amount	Balance Dec. 31, 1958
WATER BONDS						
Funded	Oct. 1, 1911	\$6,776,000.00	4½%	Oct. 1, 1961	\$6,751,000.00	\$6,751,000.00
					Reference	D

EXHIBIT D-26

COMPARATIVE BALANCE SHEET
PUBLIC ASSISTANCE TRUST ACCOUNT
As at December 31, 1958 and December 31, 1957

ASSETS	Balance Dec. 31, 1958	Balance Dec. 31, 1957
Cash	\$ 14,013.95	\$162,570.79
Accounts Receivable:		
Hospitalization Reimbursements	3,326.00	4,427.80
Burial Reimbursements	200.00	600.00
Due from Other Municipalities	11,281.69	6,026.58
Due from State of New Jersey	110,520.76	162,970.85
Relief Assistance — Unclassified	2,866.55	2,587.30
Non-Requisitioned Municipal Appropriation		100,000.00
TOTAL ASSETS	\$142,208.95	\$439,183.32
LIABILITIES AND RESERVES		
Reserve for Non-Requisitioned Municipal Appropriation for Public Assistance	\$	\$100,000.00
Reserve for Public Assistance	142,208.95	339,183.32
TOTAL LIABILITIES AND RESERVES	\$142,208.95	\$439,183.32

EXHIBIT E

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS AND RECONCILIATION
For the Year Ended December 31, 1958

BALANCE DECEMBER 31, 1957	\$ 162,570.79
INCREASED BY RECEIPTS	
Budget Appropriations Received from City of Jersey City:	
Year 1957	\$100,000.00
Year 1958	700,000.00
State of New Jersey:	
1957 Allotment	176,494.24
1958 Allotment	810,408.27
Miscellaneous Refunds and Reimbursements	54,113.24
Prior Years Checks Cancelled	1,063.14
TOTAL RECEIPTS	1,842,078.89
DECREASED BY DISBURSEMENTS	\$2,004,649.68
Public Assistance	1,990,635.73
BALANCE DECEMBER 31, 1958	\$ 14,013.95
CASH RECONCILIATION AS AT DECEMBER 31, 1958	
Balance on Deposit Per Statement of:	
The Trust Company of New Jersey	\$ 51,468.71
LESS: Outstanding Checks	37,454.76
AVAILABLE BALANCE DECEMBER 31, 1958	\$ 14,013.95

EXHIBIT E-1

651578
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N.J. Room

MAY 29 1968

